

2003 - 2004 ANNUAL REPORT

ON THE SCHOOL EMPLOYEES FUND

**Submitted to the Fund Participants as
Required by Section 832 of the California
Unemployment Insurance Code**

Prepared by

California State Employment Development Department

School Employees Fund Unit

March 2005

ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND
for the Fiscal Year ended June 30, 2004

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SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS

EXECUTIVE SUMMARY

This is the 32nd annual report on the School Employees Fund (SEF) operations and financial condition. The highlights of this report are:

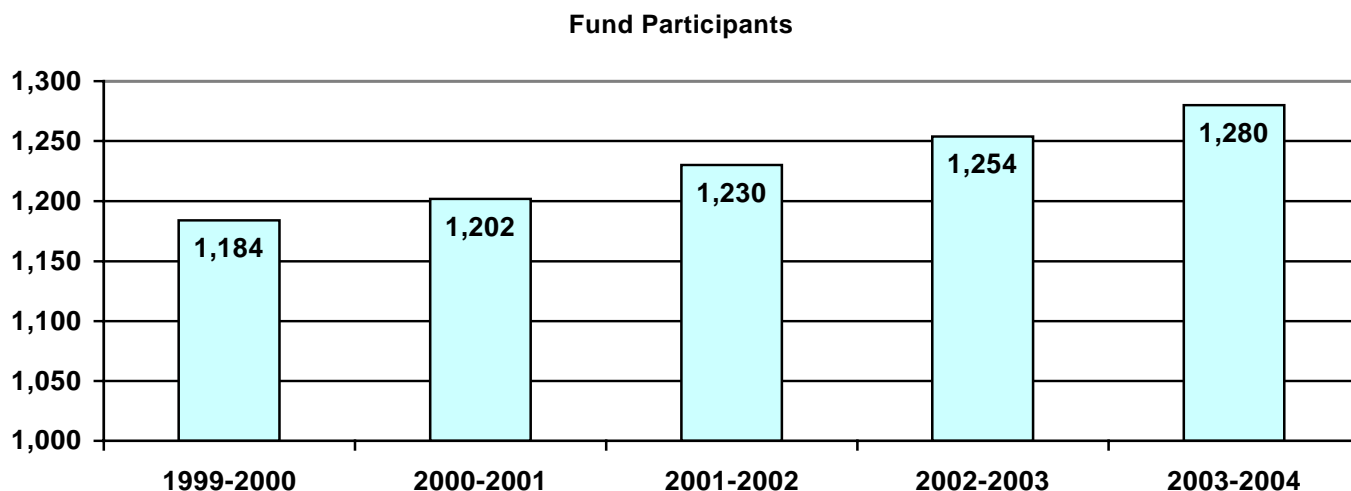
- The SEF began the State Fiscal Year (SFY), July 1, 2003, with a beginning balance of \$5.8 million and ended the SFY with a fund balance deficit of **-\$5.1** million as of June 30, 2004. During the year, the SEF continued to experience high UI claims and unprecedented UI quarterly benefit charges.
- The SEF revenue totaled \$119.3 million for SFY 2003-2004. This is an increase of \$71.1 million (148 percent) from the previous SFY's total revenue of \$48.2 million in SFY 2002-2003. The Unemployment Insurance (UI) contribution rate of 0.30 percent for SFY 2003-2004 generated \$107.6 million of the total revenue, with Local Experience Charge, interest income, and miscellaneous receipts accounting for the balance.
- The SEF disbursements totaled \$130.1 million for SFY 2003-2004. This is an increase of 54 percent from the previous SFY's total disbursements of \$84.5 million.
- The UI benefit charges for SFY 2003-2004 totaled \$127.3 million. This is an increase of \$42.5 million (50 percent) from the previous SFY's UI benefit charges totaling \$84.8 million. This increase is the result of 13,199 more former school employees collecting UI benefits this year than last year. In addition, the UI claims were paid over a longer duration, and the UI benefit amounts were higher due to the implementation of Senate Bill (SB) 40. SB 40 increased the maximum weekly benefit award from \$230 to \$330 effective January 1, 2002, to \$370 effective January 1, 2003, to \$410 effective January 1, 2004, and to \$450 effective January 1, 2005.
- The UI benefit claims appear to have reached a plateau. The fund participants have reported their workforce is stabilizing as a result of an improving State economy and less uncertainty in school funding.
- The SEF UI contribution rate for SFY 2004-2005 is set at 0.65 percent, as provided by the California Unemployment Insurance Code (CUIC) Section 823. The UI contribution rate is expected to be adequate to meet the SEF estimated obligations and restore the SEF solvency.

INTRODUCTION

This is the 32nd annual report on the School Employees Fund (SEF), its operations, and financial condition.

The Unemployment Insurance (UI) coverage was extended to all public entities in 1978. Public school employers, kindergarten through 12th grades (K-12) and community colleges, were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the California Unemployment Insurance Code (CUIC). The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers.

All 72 community college districts and 1,208 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 958,000 employees and pay wages in excess of \$35.6 billion annually. The fund participants grew with 31 new members (30 charter schools and one joint power of authority). Two districts merged, and three schools (two charter schools and one school district) went inactive during this SFY. The chart on the next page displays the SEF participant growth over the past five years.



SCHOOL EMPLOYER ADVISORY COMMITTEE

Section 831 of the CUIIC, established the School Employer Advisory Committee (SEAC).

The SEAC consists of five members who meet at least semiannually with the administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. For a listing of the names and addresses of current representatives, see page 112 of this report.

Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

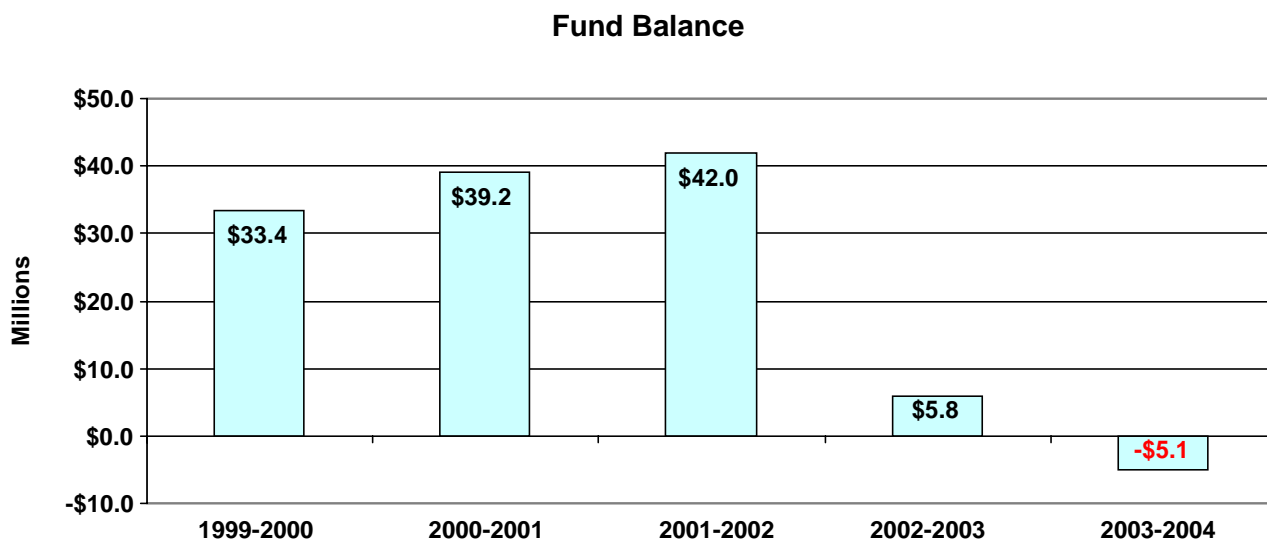
UI SEMINAR FOR SCHOOL EMPLOYERS

During this SFY, the UI Technical Subcommittee, under the direction of the SEAC, focused on planning the annual UI Seminar for school employers. The

UI Seminar is scheduled for March 10 and 11, 2005, in San Francisco. The seminar focuses on UI claims management practices for the school employers to control their UI costs. This annual event was postponed for the past two years due to budget limitations for the school employers as well as the EDD.

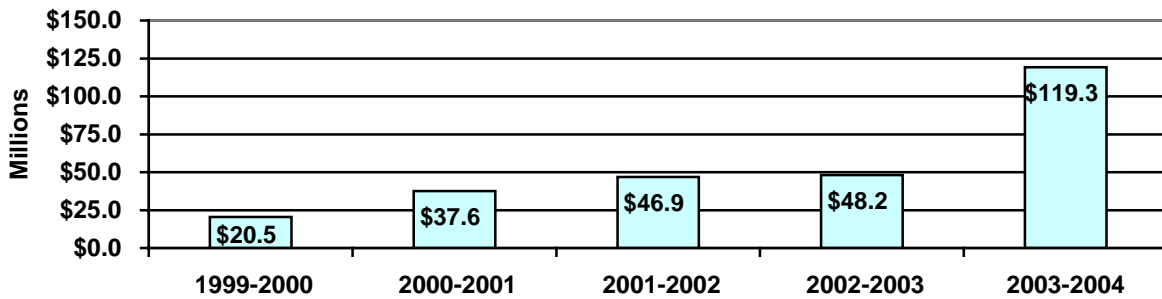
FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

The SEF ended the SFY with a deficit fund balance of **-\$5.1** million on June 30, 2004. This meant that the SEF was not able to timely meet its financial obligations through August 2004. The SEF returned to solvency in the fourth quarter of 2004 and will maintain a positive fund balance for the foreseeable future. This brief period of insolvency was caused when the maximum rate allowable under current law was not able to generate sufficient revenues to meet the SEF's obligations for SFY 2003-2004.



During the SFY 2003-2004, the SEF generated revenue totaling \$119.3 million. This is an increase of \$71.1 million (148 percent) from the previous SFY's total revenue of \$48.2 million.

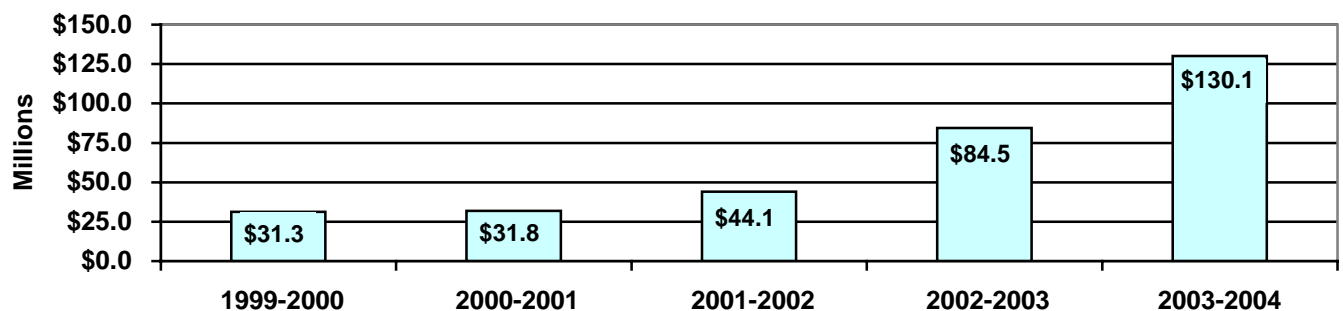
Total Revenue



The UI contribution rate of 0.30 percent for SFY 2003-2004 generated \$107.6 million of the total revenue, which is an increase of \$66.2 million from SFY 2002-2003.

The total disbursements (UI benefit charges, administrative cost, and claims management fees) were \$130.1 million for SFY 2003-2004. This represents an increase of \$45.6 million (54 percent) from the previous fiscal year's total disbursements of \$84.5 million.

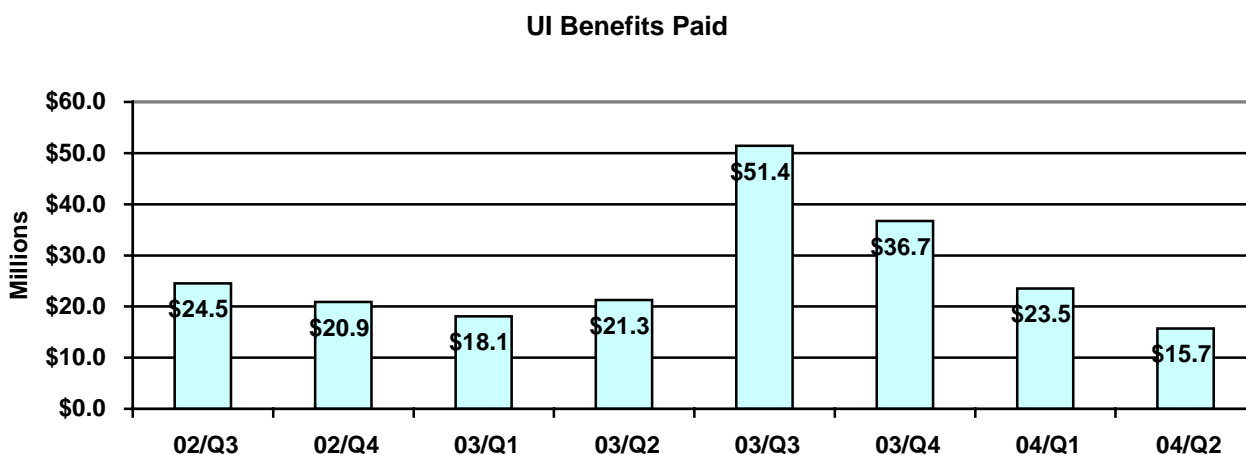
Total Disbursements



The increased disbursements are due to higher UI benefit charges. The UI benefits increased by \$42.5 million (50 percent) from the previous year. This increase is the result of 140,223 former school employees collecting UI benefits compared to the previous

SFY of 127,024. In addition, the UI claims were paid over a longer duration, and the UI benefit amounts were higher due to the implementation of Senate Bill (SB) 40. SB 40 increased the maximum weekly benefit award from \$230 to \$330 effective January 1, 2002, to \$370 effective January 1, 2003, to \$410 effective January 1, 2004, and to \$450 effective January 1, 2005.

The UI benefits increased significantly over the past few years due to school budget uncertainties, layoffs, and weekly benefit increases (SB 40). As shown in the following chart, UI benefits repaid to the UI Trust Fund on a quarterly basis were considerably higher during the first three quarters of SFY 2003-2004 (quarters 03/Q3, 03/Q4, and 04/Q1) when compared to the same quarters for the previous year.



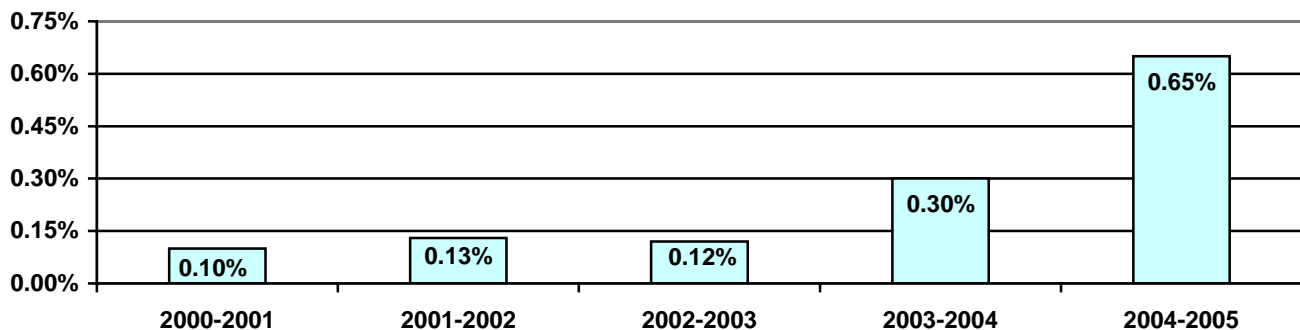
The following table compares SEF claimants collecting UI benefits by quarter for the SFY 2002-2003 and SFY 2003-2004. Again, this table shows a significant increase for the third and fourth quarters with a drop in claimants during the last two quarters (first and second quarters).

Total Claimants Collecting UI Benefits

			%
QUARTERS	SFY 2002-2003	SFY 2003-2004	Increase or Decrease
Third Quarter (Q3)			
July - September	36,561	51,997	42%
Fourth Quarter (Q4)			
October - December	29,915	33,101	11%
First Quarter (Q1)			
January - March	31,591	29,621	-6%
Second Quarter (Q2)			
April - June	28,957	25,504	-12%

The UI contribution rate for SFY 2004-2005 is set at 0.65 percent. The SEF UI contribution rate is calculated annually pursuant to the CUIC, Section 823, (b)(2) and is intended to maintain a sufficient fund balance to meet its estimated financial obligations. The following chart displays the UI contribution rates for the past five SFYs.

SEF UI Contribution Rates



LEGISLATION

Chaptered (Approved by the Governor and filed with the Secretary of State on September 27, 2004)

- Assembly Bill 2412 (Chapter 808, Statutes of 2004) adds Section 1142(b) to the California Unemployment Insurance Code (CUIC). This law imposes a penalty against the employer if any employer, employee, officer, or agent of any employer (in submitting a written statement concerning reasonable assurance as defined in CUIC Section 1253.3 of a claimant's reemployment) willfully makes a false statement or fails to report a material fact concerning the reasonable assurance of that reemployment.

RECOMMENDATION

The SEAC recognized that current statutory limitations prevented the Director from raising the SFY 2002-2003 contribution rate to a level that would have provided sufficient revenues needed to cover anticipated UI benefits and prevent the SEF from going insolvent. In order to help prevent this from occurring again in the future, the SEAC recommends that CUIC Section 823(c) be amended to allow the Director to raise the contribution rate by up to 0.30 percent above the rate computed under CUIC Section 823(b) if the Director finds that insufficient revenues will be raised for the SEF to promptly meet its obligations or to protect the solvency of the Fund.

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380 or to the SEAC members listed on page 112.

STATEMENT OF ACTIVITY

FISCAL YEAR 2003/2004
ACCRUAL BASIS

Receipts

Contributions	\$107,569,425.66	
Local Experience Charge	\$7,840,801.32	
Penalty and Interest	\$99,358.98	
Other Revenue	\$2,325.13	
Interest Income	\$177,429.46	
Prior Year Revenue Adjustment *	<u>\$3,565,125.56</u>	
Total Receipts		\$119,254,466.11

Disbursements

Benefit Charges Repaid to Unemployment Insurance Fund	\$127,316,011.76	
SEF Administrative Cost	\$845,289.45	
Claims Management Fees Paid	\$1,916,214.00	
Prior Year Appropriation Adjustment *	<u>\$24,776.39</u>	
Total Disbursements		<u>\$130,102,291.60</u>
Net Decrease in Fund Balance		<u><u>-\$10,847,825.49</u></u>

* Difference between accrued and actual receipts/disbursements.

Amounts Repaid to the Unemployment Insurance Fund

Quarters	Number of Claimants	Cost of Benefits
3rd qtr. 2003	51,997	\$51,381,798.36
4th qtr. 2003	33,101	\$36,728,413.67
1st qtr. 2004	29,621	\$23,458,060.30
2nd qtr. 2004	25,504	\$15,747,739.43
		<u>\$127,316,011.76</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS

SEPTEMBER 1972 THROUGH JUNE 2004

Receipts

Contributions	\$855,462,553.98	
Local Experience Charge	\$52,353,126.24	
Penalty and Interest	\$726,070.47	
Interest Income	<u>\$84,419,739.65</u>	
Total Receipts		\$992,961,490.34

Disbursements

Benefit Charges Repaid to UI Fund	\$843,216,721.19	
Local Assistance Special Pro-Rata	\$74,465.00	
Accrued Penalty and Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$14,692,020.39	
Fund Transfer *	\$98,800,000.00	
Claims Management Fees	<u>\$39,238,191.00</u>	
Total Disbursements		<u>\$998,031,124.82</u>

Net Fund Balance		<u><u>-\$5,069,634.48</u></u>
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* Transferred to General Fund through Budget Acts of 1986 and 1988.

This Statement of Receipts and Disbursements are prepared on the accrual basis. As of June 30, 2004, outstanding liabilities for local assistance (benefits) totaled \$39.8 million.

Quarters	Accrued Disbursements
4th qtr. 2003 Local Assistance (benefits)	\$590,000.00
1st qtr. 2004 Local Assistance (benefits)	\$23,458,060.30
2nd qtr. 2004 Local Assistance (benefits)	<u>\$15,747,739.43</u>
	<u><u>\$39,795,799.73</u></u>

COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2004
ACCRUAL BASIS

	2001-2002	2002-2003	2003-2004
Beginning Fund Balance	\$39,222	\$42,006	\$5,778
<u>Receipts:</u>			
Contribution	\$44,949	\$43,182	\$107,572
Local Experience Charge	\$2,127	\$4,197	\$7,841
Penalty and Interest	\$63	\$60	\$99
Interest	\$1,384	\$804	\$177
Prior Year Adjustment	<u>-\$1,596</u>	<u>\$4</u>	<u>\$3,565</u>
Total Receipts	\$46,927	\$48,247	\$119,254
<u>Disbursements:</u>			
Benefit Charges Repaid to the UI Fund	\$41,520	\$84,755	\$127,316
Local Assistance Special Pro-Rata		\$75	
SEF Administrative Cost	\$591	\$600	\$845
Claims Management Fees	\$1,808	\$1,988	\$1,916
Prior Year Adjustments	<u>\$224</u>	<u>-\$2,943</u>	<u>\$25</u>
Total Disbursements	<u>\$44,143</u>	<u>\$84,475</u>	<u>\$130,102</u>
Net Fund Balance	<u>\$42,006</u>	<u>\$5,778</u>	<u>-\$5,070</u>

In thousands

ANALYSIS OF PARTICIPANTS' RANKS

AS OF JUNE 30, 2004

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	576	44%	-\$103,719,852.91
1	Positive Balance	123	10%	\$5,673,548.57
2		92	7%	\$33,630,463.33
3		60	5%	\$23,155,512.46
4		342	27%	\$120,598,886.36
*		<u>87</u>	<u>7%</u>	<u>-\$308,792.43</u>
**		1280	100%	\$79,029,765.38
***				\$14,700,600.14
****				<u>-\$98,800,000.00</u>
Net Fund Balance				<u><u>-\$5,069,634.48</u></u>

Rank 1 has been split to identify those employers having negative balances and those with positive balances less than their State Fiscal Year 2003-2004 benefit charges. The total reserve balance of the negative accounts, -\$103,719,852.91, represents approximately a 25 percent increase from last fiscal year.

* New accounts in the Fund less than three fiscal years.

** The total number of employers and total dollar reserve balances.

*** Total of all reserve account balances from school employers that no longer belong to the Fund.

**** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

ANALYSIS OF FUND PARTICIPANTS' RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE

Ranking and LEC Analysis

Ranking of Employers	Number of Employers 2002/2003	Number of Employers 2003/2004	% of Increase or Decrease
1 Negative Balance *	526	576	10%
1 Positive Balance *	92	123	34%
2	64	92	44%
3	49	60	22%
4	446	342	-23%
** in the fund less than 3 years	77	87	13%
Totals	1254	1280	2%

* Rank 1 has been split to identify those employers having negative balances and those with positive balances less than their State Fiscal Year 2003-2004 benefit charges.

** New accounts in the Fund less than three fiscal years.

CUIC Section 832, states:

The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience

related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31 containing comments and recommendations on improvement to administration, enforcement and financing of the provisions relative thereto.

Analysis:

This year 342 fund participants have a LEC rate of 0 percent (Rank 4), compared to 446 fund participants last SFY (a 23% reduction) and 570 fund participants in SFY 2001-2002 (a 28% reduction). Conversely, over the past three years there has been a significant increase in the school employers' ranking that sets the higher LEC rate. The LEC rate increases varied from 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1). The driving factor for this increase in school employers' LEC rankings was the \$127.3 million in UI benefits paid out for SFY 2003-2004. This is 50 percent higher than the \$84.8 million for SFY 2002-2003 and 207 percent higher than the \$41.5 million for SFY 2001-2002. During SFY 2003-2004, the UI contribution rate calculation set by the CUIC did not generate sufficient revenue to keep pace with this unprecedented increase in UI benefit charges.

DESCRIPTION OF STATISTICAL REPORTS

The Report I and Report II include financial data from 1972 through June 30, 2004. The Report I (Page 17) is a summary by county and Report II (Page 22) is an accounting by individual school districts. The Report III (Page 112) represents the various types of school organizations within each county.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2003:

This column is each participant's balance at the beginning of the SFY 2003-2004. It represents all revenue less all benefits paid from 1972 through June 30, 2003.

CONTRIBUTIONS:

This column represents contributions paid on total quarterly wages for this year (2003/2, 2003/3, 2003/4, and 2004/1).

LEC (LOCAL EXPERIENCE CHARGE):

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF.

INTEREST DISTRIBUTION:

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, the unencumbered balance of interest is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC, Section 827). Due to the low fund balance, there was no interest distributed.

UI BENEFITS PAID:

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2003-2004. Four quarterly benefit charge billings were paid this year (2003/2, 2003/3, 2003/4, and 2004/1).

ENDING CUMULATIVE BALANCE:

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the cumulative balance 07/01/2003 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO:

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2003-2004. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK:

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the

significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
< 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 or more	4	-0-
*	4	-0-
*	**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the Fund for less than three years.

REPORT I

COUNTY SUMMARY

COUNTY SUMMARY
REPORT

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ALAMEDA COUNTY	-3,701,528.90	3,145,045.06	828,100.56		0.00	7,870,907.00	-7,599,290.28	-.97	1
ALPINE COUNTY	3,515.74	5,910.23	571.90		0.00	10,796.00	-798.13	-.07	1
AMADOR COUNTY	252,128.39	54,596.32	855.15		0.00	50,604.00	256,975.86	5.08	4
BUTTE COUNTY	-1,671,371.36	546,615.57	145,456.84		0.00	1,149,009.00	-2,128,307.95	-1.85	1
CALAVERAS COUNTY	-10,560.99	88,636.59	11,503.05		0.00	108,681.00	-19,102.35	-.18	1
COLUSA COUNTY	-522,917.74	60,695.85	26,639.45		0.00	184,760.00	-620,342.44	-3.36	1
CONTRA COSTA COUNTY	-30,743.95	2,237,109.70	402,153.62		0.00	3,830,341.00	-1,221,821.63	-.32	1
DEL NORTE COUNTY	73,068.98	64,884.20	0.00		0.00	72,930.00	65,023.18	.89	1
EL DORADO COUNTY	256,694.61	368,627.47	19,249.90		0.00	503,965.00	140,606.98	.28	1
FRESNO COUNTY	2,010,937.96	2,536,299.17	223,503.73		0.00	3,465,610.00	1,305,130.86	.38	1
GLENN COUNTY	-91,966.72	79,919.65	10,589.40		0.00	108,684.00	-110,141.67	-1.01	1
HUMBOLDT COUNTY	-1,323,425.30	319,932.31	70,954.06		0.00	579,318.00	-1,511,856.93	-2.61	1
IMPERIAL COUNTY	-244,744.22	489,338.90	171,227.00		0.00	1,371,485.00	-955,663.32	-.7	1
INYO COUNTY	-72,865.35	51,021.72	3,559.95		0.00	62,664.00	-80,947.68	-1.29	1
KERN COUNTY	4,973,383.54	2,102,611.90	79,631.96		0.00	2,972,547.00	4,183,080.40	1.41	2
KINGS COUNTY	589,813.53	323,903.02	24,168.86		0.00	506,459.00	431,426.41	.85	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2003	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LAKE COUNTY	-239,521.41	131,964.42	25,468.05	0.00	276,734.00	-358,822.94	-1.3	1
LASSEN COUNTY	-524,666.82	98,681.65	39,554.05	0.00	272,025.00	-658,456.12	-2.42	1
LOS ANGELES COUNTY	44,981,976.46	25,297,824.82	1,387,276.40	0.00	36,137,026.69	35,530,050.99	.98	1
MADERA COUNTY	563,373.95	324,425.29	16,937.31	0.00	297,361.00	607,375.55	2.04	3
MARIN COUNTY	-1,106,481.74	476,447.59	88,543.96	0.00	778,445.00	-1,319,935.19	-1.7	1
MARIPOSA COUNTY	-8,763.31	32,670.18	9,543.90	0.00	63,626.00	-30,175.23	-.47	1
MENDOCINO COUNTY	-939,737.88	248,120.85	43,180.88	0.00	417,081.00	-1,065,517.15	-2.55	1
MERCED COUNTY	154,310.31	708,081.67	16,574.86	0.00	794,614.00	84,352.84	.11	1
MODOC COUNTY	-286,265.41	31,025.14	6,314.25	0.00	42,095.00	-291,021.02	-6.91	1
MONO COUNTY	-11,573.87	24,179.07	4,153.50	0.00	27,690.00	-10,931.30	-.39	1
MONTEREY COUNTY	395,038.83	1,048,248.49	183,373.15	0.00	2,253,337.00	-626,676.53	-.28	1
NAPA COUNTY	919,602.71	320,069.69	3,411.25	0.00	189,580.00	1,053,503.65	5.56	4
NEVADA COUNTY	25,230.25	166,255.42	37,293.63	0.00	323,947.00	-95,167.70	-.29	1
ORANGE COUNTY	27,379,805.40	7,115,454.16	70,543.19	0.00	6,687,878.00	27,877,924.75	4.17	4
PLACER COUNTY	863,781.17	796,488.35	59,916.96	0.00	872,047.00	848,139.48	.97	1
PLUMAS COUNTY	-123,919.71	54,669.68	28,620.75	0.00	190,507.00	-231,136.28	-1.21	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
RIVERSIDE COUNTY	2,331,863.19	4,506,894.84	386,977.01	0.00	4,966,980.00	2,258,755.04	.45	1
SACRAMENTO COUNTY	3,129,019.88	3,421,985.40	442,471.75	0.00	5,170,704.99	1,822,772.04	.35	1
SAN BENITO COUNTY	-28,628.13	136,740.50	10,810.27	0.00	149,339.00	-30,416.36	-.2	1
SAN BERNARDINO COUNTY	10,132,266.89	4,979,773.85	270,088.28	0.00	5,483,801.00	9,898,328.02	1.81	2
SAN DIEGO COUNTY	15,464,341.50	7,261,397.04	361,475.49	0.00	8,991,476.66	14,095,737.37	1.57	2
SAN FRANCISCO COUNTY	-13,589,424.96	1,221,824.21	616,930.65	0.00	4,116,505.00	-15,867,175.10	-3.85	1
SAN JOAQUIN COUNTY	2,112,296.92	1,653,500.67	181,198.05	0.00	1,991,046.00	1,955,949.64	.98	1
SAN LUIS OBISPO COUNTY	1,033,246.94	533,682.71	26,779.38	0.00	595,196.60	998,512.43	1.68	2
SAN MATEO COUNTY	1,937,951.98	1,400,259.52	189,361.40	0.00	2,735,783.30	791,789.60	.29	1
SANTA BARBARA COUNTY	2,092,909.16	1,018,856.53	95,545.80	0.00	1,181,484.00	2,025,827.49	1.71	2
SANTA CLARA COUNTY	9,307,103.32	3,958,969.43	393,495.05	0.00	7,913,726.68	5,745,841.12	.73	1
SANTA CRUZ COUNTY	-2,465,061.72	580,303.02	196,815.15	0.00	1,618,364.00	-3,306,307.55	-2.04	1
SHASTA COUNTY	-1,799,507.12	424,427.46	114,455.69	0.00	915,965.00	-2,176,588.97	-2.38	1
SIERRA COUNTY	-3,573.89	11,781.68	354.05	0.00	36,290.00	-27,728.16	-.76	1
SISKIYOU COUNTY	-907,563.86	98,744.90	27,911.31	0.00	206,582.00	-987,489.65	-4.78	1
SOLANO COUNTY	1,455,816.66	975,694.05	33,893.30	0.00	1,678,850.00	786,554.01	.47	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SONOMA COUNTY	644,318.45	1,036,517.39	158,723.97	0.00	1,987,821.00	-148,261.19	-.07	1
STANISLAUS COUNTY	-324,310.53	1,445,615.60	126,577.76	0.00	1,421,061.00	-173,178.17	-.12	1
SUTTER COUNTY	-58,659.38	192,874.91	21,329.16	0.00	253,453.00	-97,908.31	-.39	1
TEHAMA COUNTY	-85,255.71	140,923.82	28,962.64	0.00	247,612.00	-162,981.25	-.66	1
TRINITY COUNTY	-287,525.28	38,683.87	6,002.21	0.00	47,393.00	-290,232.20	-6.12	1
TULARE COUNTY	3,756,375.82	1,196,812.70	99,089.20	0.00	1,770,678.00	3,281,599.72	1.85	2
TUOLUMNE COUNTY	136,820.95	105,477.42	10,505.67	0.00	144,242.00	108,562.04	.75	1
VENTURA COUNTY	5,695,447.50	1,898,051.36	111,774.93	0.00	2,036,543.00	5,668,730.79	2.78	3
YOLO COUNTY	186,792.90	376,501.15	21,719.95	0.00	435,318.00	149,696.00	.34	1
YUBA COUNTY	-386,605.42	226,125.95	85,652.34	0.00	663,275.00	-738,102.13	-1.11	1

REPORT II

INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-384,530.12	41,660.17	10,939.81	0.00	93,865.00	-425,795.14	-4.54	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	6,011.78	826.39	0.00	0.00	0.00	6,838.17	*	4
ALAMEDA UNIFIED SCHOOL DISTRICT	285,373.03	132,000.20	0.00	0.00	201,594.00	215,779.23	1.07	2
ALBANY UNIFIED SCHOOL DISTRICT	53,126.15	42,915.71	2,276.60	0.00	57,455.00	40,863.46	.71	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY	744.48	4,166.73	41.90	0.00	477.00	4,476.11	9.38	**
BERKELEY UNIFIED SCHOOL DISTRICT	-1,251,737.88	182,624.70	64,084.35	0.00	427,229.00	-1,432,257.83	-3.35	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	132,500.56	95,204.69	0.00	0.00	102,059.00	125,646.25	1.23	2
CHABOT-LAS POSITAS COMMUNITY COLLEGE	15,010.32	136,309.74	39,802.60	0.00	281,831.00	-90,708.34	-32	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	265,853.00	58,626.80	0.00	0.00	53,180.00	271,299.80	5.1	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-30,807.34	7,023.81	1,941.30	0.00	20,901.00	-42,743.23	-2.05	1
EMERY UNIFIED SCHOOL DISTRICT	-232,514.22	10,683.28	7,255.95	0.00	48,373.00	-262,947.99	-5.44	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	-65,582.87	69,893.90	39,017.15	0.00	273,415.00	-230,086.82	-84	1
FREMONT UNIFIED SCHOOL DISTRICT	1,613,031.71	384,869.76	0.00	0.00	310,009.00	1,687,892.47	5.44	4
HAYWARD UNIFIED SCHOOL DISTRICT	246,205.43	311,943.18	4,230.70	0.00	557,282.00	5,097.31	.01	1
KIPP SUMMIT ACADEMY (CHARTER)	0.00	632.73	0.00	0.00	0.00	632.73	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	297.18	1,582.54	0.00	0.00	0.00	1,879.72	*	**
LIVERMORE VALLEY JT UNIFIED SCH DIST	377,218.69	142,211.70	0.00	0.00	208,101.00	311,329.39	1.5	2
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-7,168.77	703.73	948.00	0.00	6,320.00	-11,837.04	-1.87	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	167,481.33	172,244.59	0.00	0.00	180,249.00	159,476.92	.88	1
NEWARK UNIFIED SCHOOL DISTRICT	239,486.25	87,191.60	0.00	0.00	124,988.00	201,689.85	1.61	2
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-3,418,720.09	652,959.31	528,842.40	0.00	3,525,616.00	-5,762,534.38	-1.63	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	229.41	3,334.69	511.50	0.00	5,115.00	-1,039.40	-2	**
OAKLAND UNITY HIGH SCHOOL (CHARTER)	0.00	473.55	0.00	0.00	0.00	473.55	*	**
PERALTA COMMUNITY COLLEGE DISTRICT	-2,985,438.27	147,797.99	128,208.30	0.00	854,722.00	-3,564,153.98	-4.17	1
PIEDMONT UNIFIED SCHOOL DISTRICT	119,606.44	40,693.90	0.00	0.00	41,885.00	118,415.34	2.83	3
PLEASANTON UNIFIED SCHOOL DISTRICT	620,859.55	182,538.41	0.00	0.00	115,974.00	687,423.96	5.93	4
SAN LEANDRO CHARTER SCHOOLS, INC.	0.00	425.27	0.00	0.00	0.00	425.27	*	**
SAN LEANDRO UNIFIED SCHOOL DISTRICT	374,301.62	103,980.15	0.00	0.00	149,823.00	328,458.77	2.19	3
SAN LORENZO UNIFIED SCHOOL DISTRICT	140,431.14	126,906.07	0.00	0.00	226,983.00	40,354.21	.18	1
SUNOL GLEN UNIFIED SCHOOL DISTRICT	17,202.59	2,619.77	0.00	0.00	3,461.00	16,361.36	4.73	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	3,515.74	5,910.23	571.90	0.00	10,796.00	-798.13	-07	1
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	-9,299.33	10,541.60	855.15	0.00	5,701.00	-3,603.58	-63	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	261,427.72	44,054.72	0.00	0.00	44,903.00	260,579.44	5.8	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-617,220.82	71,303.60	34,685.25	0.00	231,235.00	-742,466.97	-3.21	1
BANGOR UNION SCHOOL DISTRICT	-6,142.63	1,648.58	540.30	0.00	3,602.00	-7,555.75	-2.1	1
BIGGS UNIFIED SCHOOL DISTRICT	-73,477.53	11,277.69	4,313.85	0.00	28,759.00	-86,644.99	-3.01	1
BLUE OAK CHARTER SCHOOL	0.00	316.93	0.00	0.00	0.00	316.93	*	**
BUTTE COMMUNITY COLLEGE DISTRICT	-920,290.85	99,067.61	55,750.95	0.00	371,673.00	-1,137,145.29	-3.06	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	1,237.01	324.09	0.00	0.00	0.00	1,561.10	*	4
CHICO UNIFIED SCHOOL DISTRICT	238,016.10	159,834.16	0.00	0.00	133,838.00	264,012.26	1.97	2
DURHAM UNIFIED SCHOOL DISTRICT	14,745.11	13,886.88	933.35	0.00	18,667.00	10,898.34	.58	1
FEATHER FALLS UNION SCHOOL DISTRICT	-24,014.58	707.73	1,085.55	0.00	7,237.00	-29,458.30	-4.07	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-12,365.35	3,014.76	265.05	0.00	1,771.00	-10,856.54	-6.13	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
GRIDLEY UNIFIED SCHOOL DISTRICT	-59,392.80	22,061.48	5,431.20	0.00	36,208.00	-68,108.12	-1.88	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-6,477.57	2,505.50	1,154.40	0.00	7,719.00	-10,536.67	-1.37	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	15,759.76	36,486.36	14,099.40	0.00	93,996.00	-27,650.48	-.29	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-117,137.31	31,080.77	15,741.89	0.00	104,946.00	-175,260.65	-1.67	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-53,907.43	15,399.37	3,054.60	0.00	20,364.00	-55,817.46	-2.74	1
PARADISE UNIFIED SCHOOL DISTRICT	69,914.36	57,197.02	1,969.65	0.00	46,118.00	82,963.03	1.8	2
PIONEER UNION SCHOOL DISTRICT	-37,131.39	1,978.09	828.60	0.00	5,524.00	-39,848.70	-7.21	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-83,485.44	18,524.95	5,602.80	0.00	37,352.00	-96,709.69	-2.59	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	17,914.94	12,211.59	0.00	0.00	16,473.00	13,653.53	.83	1
BRET HARTE UNION HIGH SCHOOL DISTRICT	61,645.71	12,417.06	0.00	0.00	15,425.00	58,637.77	3.8	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-80,075.38	45,109.60	9,743.40	0.00	64,956.00	-90,178.38	-1.39	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-5,483.78	7,818.83	652.80	0.00	4,448.00	-1,460.15	-.33	1
VALLECITO UNION SCHOOL DISTRICT	-4,562.48	11,079.51	1,106.85	0.00	7,379.00	244.88	.03	1
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-483,751.64	15,653.99	12,728.10	0.00	84,854.00	-540,223.55	-6.37	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
COLUSA UNIFIED SCHOOL DISTRICT	13,638.91	15,834.90	1,826.00	0.00	19,309.00	11,990.81	.62	1
MAXWELL UNIFIED SCHOOL DISTRICT	-18,313.78	5,490.83	5,932.80	0.00	39,552.00	-46,442.15	-1.17	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-22,407.14	12,865.39	4,362.75	0.00	29,085.00	-34,264.00	-1.18	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-12,084.09	10,850.74	1,789.80	0.00	11,960.00	-11,403.55	-.95	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-522,839.55	77,600.78	23,251.20	0.00	155,008.00	-576,995.57	-3.72	1
ACALANES UNION HIGH SCHOOL DISTRICT	225,810.97	75,603.99	0.00	0.00	98,923.00	202,491.96	2.05	3
ANTIOCH UNIFIED SCHOOL DISTRICT	606,463.57	224,254.12	0.00	0.00	161,602.00	669,115.69	4.14	4
BRENTWOOD UNION SCHOOL DISTRICT	156,635.61	64,260.57	0.00	0.00	64,088.00	156,808.18	2.45	3
BYRON UNION SCHOOL DISTRICT	5,137.16	13,802.72	0.00	0.00	-1,729.00	20,668.88	*	4
CANYON SCHOOL DISTRICT	-14,273.80	742.40	0.00	0.00	0.00	-13,531.40	0.00	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-473,758.96	286,870.83	99,564.15	0.00	663,761.00	-751,084.98	-1.13	1
HOME SMART KIDS OF KNIGHTSEN	-2,481.92	3,715.35	136.62	0.00	1,380.00	-9.95	-.01	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-144,837.55	18,653.62	7,463.40	0.00	49,756.00	-168,476.53	-3.39	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	2,535.30	5,368.59	0.00	0.00	2,944.00	4,959.89	1.68	2
LAFAYETTE SCHOOL DISTRICT	146,265.44	38,978.67	0.00	0.00	6,720.00	178,524.11	26.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LIBERTY UNION HIGH SCHOOL DISTRICT	-589.82	53,759.99	9,298.70	0.00	0.00	104,069.00	-41,600.13	-.4	1
MARTINEZ UNIFIED SCHOOL DISTRICT	26,290.20	52,278.16	6,194.85	0.00	0.00	123,897.00	-39,133.79	-.32	1
MORAGA SCHOOL DISTRICT	77,617.13	21,891.27	0.00	0.00	0.00	10,511.00	88,997.40	8.47	4
MT DIABLO UNIFIED SCHOOL DISTRICT	1,545,223.29	429,154.08	0.00	0.00	0.00	298,563.00	1,675,814.37	5.61	4
OAKLEY UNION SCHOOL DISTRICT	96,602.57	49,332.72	0.00	0.00	0.00	61,938.00	83,997.29	1.36	2
ORINDA UNION SCHOOL DISTRICT	68,110.68	33,114.55	0.00	0.00	0.00	22,941.00	78,284.23	3.41	4
PITTSBURG UNIFIED SCHOOL DISTRICT	3,589.14	109,149.94	26,133.60	0.00	0.00	224,163.00	-85,290.32	-.38	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	592,578.33	237,377.35	0.00	0.00	0.00	209,316.00	620,639.68	2.97	3
WALNUT CREEK SCHOOL DISTRICT	96,422.52	35,265.20	0.00	0.00	0.00	38,416.00	93,271.72	2.43	3
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-2,521,244.26	405,934.80	230,111.10	0.00	0.00	1,534,074.00	-3,419,272.36	-2.23	1
DEL NORTE COUNTY									
DEL NORTE COUNTY SUPT OF SCHOOLS	73,068.98	64,884.20	0.00	0.00	0.00	72,930.00	65,023.18	.89	1
EL DORADO COUNTY									
EL DORADO COUNTY OFFICE OF EDUCATION	-97,122.49	42,888.57	5,736.15	0.00	0.00	38,241.00	-86,738.77	-2.27	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	17,139.57	22,014.18	0.00	0.00	0.00	24,663.00	14,490.75	.59	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	154,411.56	42,696.54	0.00	0.00	0.00	42,782.00	154,326.10	3.61	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CAMINO UNION ELEMENTARY SCHL DIST	-12,564.43	6,002.14	788.70	0.00	5,258.00	-11,031.59	-2.1	1
EL DORADO UNION HIGH SCHOOL DISTRICT	31,241.39	79,878.30	461.00	0.00	98,466.00	13,114.69	.13	1
GOLD OAK UNION ELEM SCH DIST	19,497.47	7,886.24	1,213.15	0.00	25,739.00	2,857.86	.11	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-396.97	6,372.59	2,749.10	0.00	27,491.00	-18,766.28	-.68	1
INDIAN DIGGINGS SCHOOL DISTRICT	-9,053.12	492.77	0.00	0.00	59.00	-8,619.35	-146.09	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-67,917.09	19,960.87	8,301.80	0.00	55,346.00	-95,000.42	-1.72	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	93,318.45	56,250.93	0.00	0.00	59,345.00	90,224.38	1.52	2
LATROBE ELEMENTARY SCHOOL DISTRICT	-2,501.45	1,949.94	0.00	0.00	68.00	-619.51	-9.11	1
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	60,454.99	16,529.94	0.00	0.00	19,054.00	57,930.93	3.04	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	581.06	6,113.91	0.00	0.00	15,016.00	-8,321.03	-.55	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	22,873.65	15,176.71	0.00	0.00	15,125.00	22,925.36	1.52	2
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	16,585.60	9,569.34	0.00	0.00	24,099.00	2,055.94	.09	1
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	34,547.55	34,630.71	0.00	0.00	53,213.00	15,965.26	.3	1
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-4,401.13	213.79	0.00	0.00	0.00	-4,187.34	0.00	1
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-480,910.76	76,055.69	12,814.95	0.00	85,433.00	-477,473.12	-5.59	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ALVINA ELEMENTARY SCHOOL DISTRICT	-1,523.91	2,121.82	377.70	0.00	3,816.00	-2,840.39	-.74	1
AMERICAN UNION ELEMENTARY SCHOOL DIST	18,516.66	3,544.42	0.00	0.00	14,245.00	7,816.08	.55	1
BIG CREEK ELEMENTARY SCHOOL DISTRICT	13,462.84	1,122.29	0.00	0.00	10,463.00	4,122.13	.39	1
BURREL UNION ELEMENTARY SCHOOL DISTRICT	7,981.27	1,292.39	0.00	0.00	0.00	9,273.66	*	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-53,393.76	14,459.94	3,822.15	0.00	25,481.00	-60,592.67	-2.38	1
CENTRAL UNIFIED SCHOOL DISTRICT	230,632.84	129,649.48	0.00	0.00	149,040.00	211,242.32	1.42	2
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-946.58	330.99	205.50	0.00	1,370.00	-1,780.09	-1.3	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	-256.20	2,086.92	0.00	0.00	0.00	1,830.72	*	4
CLOVIS UNIFIED SCHOOL DISTRICT	465,833.75	382,912.24	9,177.72	0.00	230,865.00	627,058.71	2.72	3
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-33,905.79	47,068.15	8,568.00	0.00	57,120.00	-35,389.64	-.62	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-76,092.78	28,803.36	7,457.40	0.00	49,716.00	-89,548.02	-1.8	1
FOWLER UNIFIED SCHOOL DISTRICT	149,083.28	23,959.47	0.00	0.00	25,389.00	147,653.75	5.82	4
FRESNO UNIFIED SCHOOL DISTRICT	2,699,486.14	1,018,915.65	0.00	0.00	1,146,841.00	2,571,560.79	2.24	3
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-181,371.34	27,481.75	19,520.55	0.00	130,137.00	-264,506.04	-2.03	1
KERMAN UNIFIED SCHOOL DISTRICT	52,240.28	40,820.59	2,753.15	0.00	62,660.00	33,154.02	.53	1
KINGS CANYON UNIFIED SCHOOL DISTRICT	102,764.47	103,591.61	0.00	0.00	143,854.00	62,502.08	.43	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
KINGSBURG JOINT UNION ELEM SCHOOL DIST	53,841.40	22,876.93	0.00	0.00	4,420.00	72,298.33	16.36	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	1,592.51	11,143.23	5,406.45	0.00	36,043.00	-17,900.81	-5	1
LATON UNIFIED SCHOOL DISTRICT	-60,384.03	9,022.56	6,134.10	0.00	40,894.00	-86,121.37	-2.11	1
MENDOTA UNIFIED SCHOOL DISTRICT	-236,471.01	27,132.25	6,139.65	0.00	40,931.00	-244,130.11	-5.96	1
MONROE ELEMENTARY SCHOOL DISTRICT	-7,793.96	2,062.29	138.75	0.00	1,001.00	-6,593.92	-6.59	1
ONE STEP UP CHARTER ACADEMY	-22,298.08	2,770.70	530.90	0.00	13,238.00	-32,234.48	-2.43	**
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-19,758.94	4,021.63	0.00	0.00	0.00	-15,737.31	0.00	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	6,240.20	4,672.66	0.00	0.00	3.00	10,909.86	3636.62	4
PARLIER UNIFIED SCHOOL DISTRICT	-133,417.03	44,019.08	11,224.20	0.00	83,400.00	-161,573.75	-1.94	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-7,532.67	1,647.70	2,232.45	0.00	14,908.00	-18,560.52	-1.25	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-61,658.71	3,295.22	564.16	0.00	9,670.00	-67,469.33	-6.98	1
RENAISSANCE CHARTER SCHOOL	-40,507.75	0.00	0.00	0.00	9,962.00	-50,469.75	-5.07	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	58,132.26	16,553.74	0.00	0.00	6,906.00	67,780.00	9.81	4
SANGER UNIFIED SCHOOL DISTRICT	26,360.18	100,622.22	14,023.20	0.00	140,232.00	773.60	.01	1
SELMA UNIFIED SCHOOL DISTRICT	136,385.58	69,325.84	0.00	0.00	67,196.00	138,515.42	2.06	3
SIERRA CHARTER SCHOOL	3,472.57	3,123.54	236.60	0.00	2,366.00	4,466.71	1.89	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SIERRA UNIFIED SCHOOL DISTRICT	93,007.39	30,636.82	0.00	0.00	12,637.00	111,007.21	8.78	4
SOUTHWEST TRANSPORTATION AGENCY	-36,252.87	3,555.68	1,336.95	0.00	5,261.00	-36,621.24	-6.96	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-265,882.39	195,809.28	67,363.95	0.00	449,093.00	-451,802.16	-1.01	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-7,167.29	976.06	331.05	0.00	2,207.00	-8,067.18	-3.66	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	11,855.14	3,815.96	0.00	0.00	3,269.00	12,402.10	3.79	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	-5,513.11	11,781.52	0.00	0.00	15,014.00	-8,745.59	-58	1
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-243,562.53	12,979.44	9,999.15	0.00	66,661.00	-287,244.94	-4.31	1
WEST FRESNO PERFORMING ARTS (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
WEST HILLS COLLEGE DISTRICT	-118,968.96	39,666.93	32,743.20	0.00	218,288.00	-264,846.83	-1.21	1
WEST PARK SCHOOL DISTRICT	-12,982.63	5,996.24	0.00	0.00	70,700.00	-77,686.39	-1.1	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-11,397.72	4,574.89	401.85	0.00	14,880.00	-21,300.98	-1.43	1
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-159,579.37	18,858.29	5,997.15	0.00	39,981.00	-174,704.93	-4.37	1
CAPAY ELEMENTARY SCHOOL DISTRICT	5,679.44	1,069.72	0.00	0.00	25.00	6,724.16	268.97	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-19,024.96	5,214.57	628.80	0.00	4,243.00	-17,424.59	-4.11	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-11,235.50	4,511.49	1,093.65	0.00	7,291.00	-12,921.36	-1.77	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LAKE ELEMENTARY SCHOOL DISTRICT	8,462.00	1,160.46	0.00	0.00	2,571.00	7,051.46	2.74	3
ORLAND UNIFIED SCHOOL DISTRICT	74,801.27	23,719.29	0.00	0.00	27,580.00	70,940.56	2.57	3
PLAZA ELEMENTARY SCHOOL DISTRICT	405.21	1,210.50	0.00	0.00	1,535.00	80.71	.05	1
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-9,499.99	2,974.55	599.40	0.00	3,996.00	-9,922.04	-2.48	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-12,145.51	2,742.72	1,308.45	0.00	8,831.00	-16,925.34	-1.92	1
WILLOWS UNIFIED SCHOOL DISTRICT	30,170.69	18,458.06	961.95	0.00	12,631.00	36,959.70	2.93	3
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-143,685.27	25,878.48	3,220.95	0.00	21,473.00	-136,058.84	-6.34	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-54,198.55	10,241.12	3,085.20	0.00	20,568.00	-61,440.23	-2.99	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	3,278.30	2,256.01	0.00	0.00	10,557.00	-5,022.69	-.48	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-48,932.81	2,741.60	344.40	0.00	2,296.00	-48,144.81	-20.95	1
BRIDGEVILLE SCHOOL DISTRICT	-22,369.00	1,153.42	224.10	0.00	1,494.00	-22,485.48	-15.05	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	-1,627.48	1,693.34	0.00	0.00	90.00	-24.14	-.27	1
CUTTEN ELEMENTARY SCHOOL DISTRICT	6,933.73	5,642.32	0.02	0.00	2,135.00	10,441.07	4.89	4
EUREKA UNIFIED SCHOOL DISTRICT	-114,225.57	67,230.37	13,703.54	0.00	91,377.00	-124,668.66	-1.36	1
FERNDALE UNIFIED SCHOOL DISTRICT	-11,687.02	5,615.53	0.00	0.00	7,518.00	-13,589.49	-1.81	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
FIELDBROOK SCHOOL DISTRICT	-3,596.20	1,307.41	0.00	0.00	-3.00	-2,285.79	0.00	1
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	33,289.01	8,879.38	0.00	0.00	6,554.00	35,614.39	5.43	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-13,891.29	13,202.69	594.31	0.00	4,126.00	-4,220.29	-1.02	1
FRESHWATER SCHOOL DISTRICT	-8,465.52	3,585.19	82.50	0.00	550.00	-5,347.83	-9.72	1
GARFIELD ELEMENTARY SCHOOL DISTRICT	-2,501.51	785.53	268.65	0.00	1,838.00	-3,285.33	-1.79	1
GREEN POINT SCHOOL DISTRICT	1,402.16	283.45	0.00	0.00	0.00	1,685.61	*	4
HYDESVILLE SCHOOL DISTRICT	-23,406.62	1,826.61	0.00	0.00	34.00	-21,614.01	-635.71	1
JACOBY CREEK SCHOOL DISTRICT	-27,937.18	4,067.46	655.95	0.00	4,373.00	-27,586.77	-6.31	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-122,567.00	19,003.55	7,573.65	0.00	50,491.00	-146,480.80	-2.9	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-3,604.81	588.38	0.00	0.00	-149.00	-2,867.43	0.00	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-7,733.10	2,802.43	3,219.00	0.00	21,460.00	-23,171.67	-1.08	1
MAPLE CREEK SCHOOL DISTRICT	-12,547.87	416.69	0.00	0.00	0.00	-12,131.18	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-38,234.99	9,315.46	1,814.78	0.00	12,102.00	-39,206.75	-3.24	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	-19,376.87	15,850.80	1,673.85	0.00	11,159.00	-13,011.22	-1.17	1
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-32,858.64	22,635.41	6,678.45	0.00	44,523.00	-48,067.78	-1.08	1
ORICK ELEMENTARY SCHOOL DISTRICT	-22,827.11	912.98	186.75	0.00	1,378.00	-23,105.38	-16.77	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	12,932.00	5,942.57	0.00	0.00	13,344.00	5,530.57	.41	1
PACIFIC VIEW CHARTER SCHOOL	68.59	1,194.33	0.01	0.00	229.00	1,033.93	4.51	**
PENINSULA UNION ELEMENTARY DISTRICT	-7,421.36	1,098.47	0.00	0.00	42.00	-6,364.89	-151.55	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-577,834.10	48,962.90	21,858.90	0.00	145,726.00	-652,738.30	-4.48	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-20,944.69	3,869.83	49.05	0.00	530.00	-17,555.81	-33.12	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	11,840.07	6,350.90	0.00	0.00	1,325.00	16,865.97	12.73	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	6,799.60	3,177.32	0.00	0.00	4,173.00	5,803.92	1.39	2
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-858.93	5,904.24	77.00	0.00	60,116.00	-54,993.69	-.91	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-38,359.61	14,055.45	5,643.00	0.00	37,620.00	-56,281.16	-1.5	1
TRINIDAD UNION SCHOOL DISTRICT	-18,275.66	1,460.69	0.00	0.00	267.00	-17,081.97	-63.98	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-285,195.10	47,481.59	21,481.95	0.00	143,213.00	-359,444.56	-2.51	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	162,372.20	40,035.94	0.00	0.00	20,228.00	182,180.14	9.01	4
BRAWLEY UNION HIGH SCHOOL DIST	-71,450.26	22,021.39	7,481.10	0.00	49,874.00	-91,821.77	-1.84	1
CALEXICO UNIFIED SCHOOL DISTRICT	-6,252.46	99,916.93	71,395.80	0.00	475,972.00	-310,911.73	-.65	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-22,914.63	15,016.56	3,486.20	0.00	31,280.00	-35,691.87	-1.14	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CENTRAL UNION HIGH SCHOOL DISTRICT	-168,536.98	43,927.40	19,721.40	0.00	131,476.00	-236,364.18	-1.8	1
EL CENTRO SCHOOL DISTRICT	211,363.15	70,896.23	0.00	0.00	118,062.00	164,197.38	1.39	2
HEBER ELEMENTARY SCHOOL DISTRICT	-56,564.48	7,257.03	2,560.05	0.00	17,067.00	-63,814.40	-3.74	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-19,700.06	20,366.31	16,628.55	0.00	113,467.00	-96,172.20	-85	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-37,607.46	44,989.61	9,563.25	0.00	63,755.00	-46,809.60	-73	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-19,054.81	28,593.05	9,911.40	0.00	66,076.00	-46,626.36	-71	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	-7,410.68	9,336.65	6,656.40	0.00	66,564.00	-57,981.63	-87	**
MAGNOLIA UNION SCHOOL DISTRICT	-3,993.92	1,183.32	0.00	0.00	824.00	-3,634.60	-4.41	1
MC CABE UNION SCHOOL DISTRICT	1,493.04	5,068.57	120.90	0.00	839.00	5,843.51	6.96	4
MEADOWS UNION SCHOOL DISTRICT	21,619.42	4,949.35	0.00	0.00	2,189.00	24,379.77	11.14	4
MULBERRY ELEMENTARY SCHOOL	1,495.86	1,033.80	0.00	0.00	3,205.00	-675.34	-21	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	76,004.03	15,817.68	0.00	0.00	40,907.00	50,914.71	1.24	2
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	35,618.17	6,588.23	0.00	0.00	11,687.00	30,519.40	2.61	3
WESTMORLAND UNION SCHOOL DISTRICT	-56,029.25	4,859.26	2,220.00	0.00	14,800.00	-63,749.99	-4.31	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-31,664.22	8,226.50	1,027.35	0.00	6,849.00	-29,259.37	-4.27	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
BIG PINE UNIFIED SCHOOL DISTRICT	-6,003.81	3,634.98	716.25	0.00	7,225.00	-8,877.58	-1.23	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	13,840.05	15,525.50	0.00	0.00	26,005.00	3,360.55	.13	1
BISHOP UNION HIGH SCHOOL DISTRICT	37,116.37	9,985.42	0.00	0.00	10,469.00	36,632.79	3.5	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-82,094.31	2,236.81	370.50	0.00	2,470.00	-81,957.00	-33.18	1
LONE PINE UNIFIED SCHOOL DISTRICT	-1,582.43	7,556.58	669.15	0.00	4,461.00	2,182.30	.49	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-8,545.30	2,488.10	776.70	0.00	5,178.00	-10,458.50	-2.02	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	6,068.30	1,367.83	0.00	0.00	7.00	7,429.13	1061.3	4
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	-53,087.53	161,265.66	33,392.85	0.00	222,619.00	-81,048.02	-.36	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	138,399.22	33,471.99	0.00	0.00	15,148.00	156,723.21	10.35	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,014,627.08	335,275.72	0.00	0.00	845,685.00	504,217.80	.6	1
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	116,950.34	17,942.30	0.00	0.00	19,400.00	115,492.64	5.95	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-30,572.99	828.71	2,781.85	0.00	19,522.00	-46,484.43	-2.38	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-1,492.31	162.28	154.05	0.00	1,027.00	-2,202.98	-2.15	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-11,995.45	3,854.07	3,349.95	0.00	22,333.00	-27,124.43	-1.21	1
CALIENTE UNION SCHOOL DISTRICT	-11,659.79	694.23	217.65	0.00	1,451.00	-12,198.91	-8.41	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
DELANO JOINT UNION HIGH SCHOOL DIST	-175,125.79	48,333.82	5,838.15	0.00	38,921.00	-159,874.82	-4.11	1
DELANO UNION SCHOOL DISTRICT	33,157.66	78,620.48	12,877.50	0.00	128,775.00	-4,119.36	-0.03	1
DI GIORGIO SCHOOL DISTRICT	8,983.94	2,462.85	0.00	0.00	6,742.00	4,704.79	.7	1
EDISON SCHOOL DISTRICT	13,767.17	8,883.92	439.55	0.00	9,604.00	13,486.64	1.4	2
EL TEJON UNION SCHOOL DIST	2,486.64	15,166.99	4,446.45	0.00	41,561.00	-19,460.92	-4.7	1
ELK HILLS SCHOOL DISTRICT	-13,192.58	728.39	1,836.30	0.00	12,253.00	-22,880.89	-1.87	1
FAIRFAX SCHOOL DISTRICT	31,682.25	16,202.35	0.00	0.00	3,889.00	43,995.60	11.31	4
FRUITVALE SCHOOL DISTRICT	93,886.28	31,885.44	0.00	0.00	6,476.00	119,295.72	18.42	4
GENERAL SHAFER ELEMENTARY SCHOOL DIST	9,904.30	2,475.90	0.00	0.00	6,289.00	6,091.20	.97	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	201,098.50	76,717.79	0.00	0.00	80,971.00	196,845.29	2.43	3
KERN COMMUNITY COLLEGE DISTRICT	379,435.39	155,133.66	0.00	0.00	422,098.00	112,471.05	.27	1
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,183,833.50	391,729.20	0.00	0.00	299,326.00	1,276,236.70	4.26	4
KERNVILLE UNION SCHOOL DISTRICT	60,388.16	11,684.80	0.00	0.00	6,731.00	65,341.96	9.71	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	12,814.89	11,167.40	0.00	0.00	263.00	23,719.29	90.19	4
LAMONT ELEMENTARY SCHOOL DISTRICT	97,276.39	34,329.57	0.00	0.00	32,263.00	99,342.96	3.08	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-868.24	595.79	1,439.56	0.00	9,652.00	-8,484.89	-8.8	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-3,643.09	5,498.97	4,944.75	0.00	32,965.00	-26,164.37	-79	1
MAPLE SCHOOL DISTRICT	-2,760.49	1,652.14	0.00	0.00	45.00	-1,153.35	-25.63	1
MARICOPA UNIFIED SCHOOL DISTRICT	-20,372.70	5,630.11	1,021.20	0.00	6,808.00	-20,529.39	-3.02	1
MCFARLAND UNIFIED SCHOOL DISTRICT	18,512.95	35,364.63	753.15	0.00	50,616.00	4,014.73	.08	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-8,370.48	1,220.13	0.00	0.00	0.00	-7,150.35	0.00	1
MIDWAY SCHOOL DISTRICT	14,940.11	2,012.33	0.00	0.00	6,274.00	10,678.44	1.7	2
MOJAVE UNIFIED SCHOOL DISTRICT	19,431.94	27,229.80	1,798.50	0.00	31,079.00	17,381.24	.56	1
MUROC UNIFIED SCHOOL DISTRICT	29,803.48	32,307.81	0.00	0.00	59,762.00	2,349.29	.04	1
NORRIS ELEMENTARY SCHOOL DISTRICT	66,139.75	18,154.82	0.00	0.00	6,557.00	77,737.57	11.86	4
NORTH KERN VOCATIONAL TRAINING CENTER	-7,792.81	1,868.06	0.00	0.00	0.00	-5,924.75	0.00	1
PANAMA BUENA VISTA SCHOOL DISTRICT	684,588.76	156,835.93	0.00	0.00	56,800.00	784,624.69	13.81	4
POND UNION ELEMENTARY SCHOOL DISTRICT	2,932.20	1,864.69	0.00	0.00	689.00	4,107.89	5.96	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	118,119.76	31,422.36	0.00	0.00	18,427.00	131,115.12	7.12	4
RIDGECREST CHARTER SCHOOL	1,058.63	1,545.71	2,459.20	0.00	24,592.00	-19,528.46	-.79	**
RIO BRAVO-GREELEY UNION SCHOOL DIST	40,153.78	8,230.48	0.00	0.00	304.00	48,080.26	158.16	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	119,624.82	35,749.60	0.00	0.00	8,042.00	147,332.42	18.32	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SEMITROPIC SCHOOL DISTRICT	-4,804.37	2,268.01	70.50	0.00	593.00	-3,058.86	-5.16	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	139,422.20	57,167.01	0.00	0.00	34,118.00	162,471.21	4.76	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-1,897.67	3,863.44	722.55	0.00	4,843.00	-2,154.68	-44	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,325.85	31,423.19	0.00	0.00	53,151.00	-20,401.96	-38	1
STANDARD ELEMENTARY SCHOOL DISTRICT	136,834.45	26,820.77	0.00	0.00	53,198.00	110,457.22	2.08	3
TAFT CITY SCHOOL DISTRICT	158,320.52	23,440.18	0.00	0.00	14,509.00	167,251.70	11.53	4
TAFT UNION HIGH SCHOOL DISTRICT	119,483.29	21,240.95	0.00	0.00	17,034.00	123,690.24	7.26	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	118,541.64	46,844.39	0.00	0.00	142,390.00	22,996.03	.16	1
VINELAND ELEMENTARY SCHOOL DISTRICT	-6,193.39	10,033.02	1,088.25	0.00	7,255.00	-2,327.12	-32	1
WASCO UNION HIGH SCHOOL DISTRICT	37,107.70	17,246.62	0.00	0.00	12,050.00	42,304.32	3.51	4
WASCO UNION SCHOOL DISTRICT	60,582.66	31,476.47	0.00	0.00	20,407.00	71,652.13	3.51	4
WEST KERN COMMUNITY COLLEGE DISTRICT	45,045.55	23,537.39	0.00	0.00	57,040.00	11,542.94	.2	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-3,448.53	1,049.58	0.00	0.00	0.00	-2,398.95	0.00	1
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-8,197.39	29,585.03	9,606.60	0.00	64,044.00	-33,049.76	-52	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	72,285.45	10,666.24	0.00	0.00	6,113.00	76,838.69	12.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	147,861.72	28,201.39	0.00	0.00	42,410.00	133,653.11	3.15	4
CORCORAN UNIFIED SCHOOL DISTRICT	112,204.99	35,443.75	0.00	0.00	56,372.00	91,276.74	1.62	2
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-9,525.78	1,015.35	51.75	0.00	368.00	-8,826.68	-23.99	1
HANFORD ELEMENTARY SCHOOLS	68,999.40	61,361.04	1,336.10	0.00	81,588.00	50,108.54	.61	1
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	51,905.85	42,067.50	603.50	0.00	65,322.00	29,254.85	.45	1
ISLAND UNION SCHOOL DISTRICT	9,335.91	2,625.92	0.00	0.00	61.00	11,900.83	195.1	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
KINGS RIVER HARDWICK UNION ELEMENTARY	-5,810.10	5,746.08	2,237.40	0.00	14,916.00	-12,742.62	-85	1
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-13,573.07	4,741.28	1,375.65	0.00	9,171.00	-16,627.14	-1.81	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	11,158.59	5,441.01	0.00	0.00	19,004.00	-2,404.40	-13	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	53,547.26	32,006.56	0.00	0.00	18,402.00	67,151.82	3.65	4
LEMOORE UNION HIGH SCHOOL DISTRICT	116,181.15	25,556.16	0.00	0.00	31,482.00	110,255.31	3.5	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	3,684.40	12,169.03	3,237.90	0.00	21,586.00	-2,494.67	-12	1
REEF SUNSET UNIFIED SCHOOL DISTRICT	-20,244.85	27,276.68	5,719.96	0.00	75,620.00	-62,868.21	-83	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-167,526.47	17,710.38	4,429.65	0.00	29,531.00	-174,917.44	-5.92	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
KELSEYVILLE UNIFIED SCHOOL DISTRICT	51,074.82	23,249.73	0.00	0.00	21,849.00	52,475.55	2.4	3
KONOCTI UNIFIED SCHOOL DISTRICT	-72,767.18	35,995.01	11,679.60	0.00	77,864.00	-102,956.57	-1.32	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-3,717.72	20,276.76	543.00	0.00	88,559.00	-71,456.96	-81	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-3,101.75	3,418.02	1,313.85	0.00	8,759.00	-7,128.88	-81	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-37,697.81	18,683.13	5,570.85	0.00	37,139.00	-50,582.83	-1.36	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	-4,784.62	7,048.03	1,100.25	0.00	7,335.00	-3,971.34	-54	1
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-1,000.68	5,583.36	830.85	0.00	5,698.00	-284.47	-05	1
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-78,736.31	11,401.45	3,021.15	0.00	20,141.00	-84,454.71	-4.19	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-22,331.50	4,723.72	2,034.90	0.00	13,566.00	-29,138.88	-2.15	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-25,776.75	3,497.47	6,596.55	0.00	44,040.00	-59,722.73	-1.36	1
JANESVILLE UNION SCHOOL DISTRICT	-1,316.80	4,588.36	857.50	0.00	7,008.00	-2,878.94	-41	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-3,914.80	2,673.35	689.10	0.00	4,594.00	-5,146.35	-1.12	1
LASSEN COMMUNITY COLLEGE DISTRICT	-298,814.37	24,195.21	13,056.45	0.00	87,043.00	-348,605.71	-4	1
LASSEN UNION HIGH SCHOOL DISTRICT	-3,966.45	12,857.66	615.90	0.00	4,262.00	5,245.11	1.23	2
LONG VALLEY CHARTER SCHOOL	404.27	1,968.91	432.10	0.00	4,321.00	-1,515.72	-35	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,997.77	251.59	0.00	0.00	0.00	-14,746.18	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	5,887.75	1,903.73	0.00	0.00	2,542.00	5,249.48	2.07	3
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-12,011.47	3,612.48	632.85	0.00	4,219.00	-11,985.14	-2.84	1
SUSANVILLE SCHOOL DISTRICT	-42,453.47	13,173.19	8,655.90	0.00	57,706.00	-78,330.38	-1.36	1
WESTWOOD CHARTER SCHOOL	0.00	7,673.31	851.60	0.00	8,516.00	8.91	0	**
WESTWOOD UNIFIED SCHOOL DISTRICT	-26,639.15	6,161.22	2,110.05	0.00	14,067.00	-32,434.88	-2.31	1
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,146,986.69	615,795.19	0.00	0.00	775,397.00	987,384.88	1.27	2
ABC UNIFIED SCHOOL DISTRICT	1,625,988.92	286,478.28	0.00	0.00	194,481.00	1,717,986.20	8.83	4
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	712.86	2,348.24	1,621.90	0.00	16,219.00	-11,536.00	-71	**
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-504.53	19,241.04	6,765.90	0.00	45,106.00	-19,603.59	-43	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,116,001.37	238,001.95	0.00	0.00	562,761.00	791,242.32	1.41	2
ALLIANCE OF SCHOOLS FOR COOPERATIVE	4,090.37	2,235.58	0.00	0.00	0.00	6,325.95	*	4
ANIMO INGLEWOOD CHARTER HIGH SCHOOL	0.00	332.95	0.00	0.00	40.00	292.95	7.32	**
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	1,067.46	3,859.26	21.10	0.00	67.00	4,880.82	72.85	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-24,297.67	69,927.98	11,801.75	0.00	85,329.00	-27,896.94	-33	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	-40,809.24	218,770.12	20,666.67	0.00	0.00	152,711.00	45,916.55	.3	1
ANTELOPE VLY SCHOOLS TRNSPORTATION AGENCY	-119,956.88	12,246.70	3,414.15	0.00	0.00	22,761.00	-127,057.03	-5.58	1
ARCADIA UNIFIED SCHOOL DISTRICT	508,672.29	112,210.17	0.00	0.00	0.00	61,057.00	559,825.46	9.17	4
AZUSA UNIFIED SCHOOL DISTRICT	944,293.44	151,867.70	0.00	0.00	0.00	176,466.00	919,695.14	5.21	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,269,369.35	225,004.53	0.00	0.00	0.00	225,065.00	1,269,308.88	5.64	4
BASSETT UNIFIED SCHOOL DISTRICT	103,857.64	78,535.18	0.00	0.00	0.00	122,609.00	59,783.82	.49	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	351,494.31	177,028.18	0.00	0.00	0.00	127,656.00	400,866.49	3.14	4
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	52,400.82	75,560.87	6,300.80	0.00	0.00	147,435.00	-13,172.51	-.09	1
BONITA UNIFIED SCHOOL DISTRICT	458,665.52	115,356.81	0.00	0.00	0.00	51,874.00	522,148.33	10.07	4
BURBANK UNIFIED SCHOOL DISTRICT	533,645.71	177,414.99	0.00	0.00	0.00	314,592.00	396,468.70	1.26	2
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	1,188.21	3,331.80	1,220.50	0.00	0.00	15,387.00	-9,646.49	-.63	1
CAMINO NUEVO CHARTER ACADEMY	-18,439.41	10,638.71	4,196.00	0.00	0.00	41,960.00	-45,564.70	-1.09	1
CASTAIC UNION SCHOOL DISTRICT	76,423.74	36,443.63	0.00	0.00	0.00	6,156.00	106,711.37	17.33	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-340,936.82	93,208.16	26,314.05	0.00	0.00	175,427.00	-396,841.61	-2.26	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	0.00	278.98	0.00	0.00	0.00	0.00	278.98	*	**
CERRITOS COMMUNITY COLLEGE DISTRICT	118,197.81	138,247.31	16,138.05	0.00	0.00	322,761.00	-50,177.83	-.16	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CHARTER OAK UNIFIED SCHOOL DISTRICT	501,858.99	77,330.18	0.00	0.00	61,678.00	517,511.17	8.39	4
CHIME CHARTER SCHOOL	1,282.52	2,973.02	429.00	0.00	4,290.00	394.54	.09	**
CITRUS COMMUNITY COLLEGE DISTRICT	66,325.93	85,642.26	10,972.50	0.00	145,943.00	16,997.69	.12	1
CLAREMONT UNIFIED SCHOOL DISTRICT	541,830.79	86,081.57	0.00	0.00	65,682.00	562,230.36	8.56	4
COMMUNITY HARVEST CHARTER SCHOOL	0.00	2,935.91	0.00	0.00	10,222.00	-7,286.09	-.71	**
COMPTON COMMUNITY COLLEGE DISTRICT	-312,038.78	52,787.30	15,567.75	0.00	103,785.00	-347,468.73	-3.35	1
COMPTON UNIFIED SCHOOL DISTRICT	-4,543,763.92	340,440.63	130,336.50	0.00	2,169,597.00	-6,242,583.79	-2.88	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	1,927.23	1,292.44	0.00	0.00	0.00	3,219.67	*	4
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,076,080.30	185,472.68	0.00	0.00	103,991.00	1,157,561.98	11.13	4
CRENSHAW ARTS/TECH CHARTER HIGH	0.00	380.03	0.00	0.00	0.00	380.03	*	**
CULVER CITY UNIFIED SCHOOL DISTRICT	13,875.34	86,028.29	25,260.90	0.00	168,406.00	-43,241.47	-.26	1
DISCOVERY CHARTER PREP SCHOOL	274.26	1,052.26	295.00	0.00	2,950.00	-1,328.48	-.45	**
DOWNEY UNIFIED SCHOOL DISTRICT	1,062,506.22	245,596.89	0.00	0.00	138,434.00	1,169,669.11	8.45	4
DOWNTOWN VALUE SCHOOL (CHARTER)	61.83	426.87	0.00	0.00	121.00	367.70	3.04	**
DUARTE UNIFIED SCHOOL DISTRICT	141,595.45	51,248.74	0.00	0.00	37,158.00	155,686.19	4.19	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-42,926.81	14,327.45	15,551.70	0.00	103,678.00	-116,725.66	-1.13	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
EAST WHITTIER CITY SCHOOL DISTRICT	523,503.39	103,688.23	0.00	0.00	59,040.00	568,151.62	9.62	4
EASTSIDE UNION SCHOOL DISTRICT	-20,955.83	25,797.57	14,751.75	0.00	98,345.00	-78,751.51	-8	1
EL CAMINO COMMUNITY COLLEGE DIST	-199,995.90	171,513.64	76,669.60	0.00	511,154.00	-462,966.66	-91	1
EL MONTE SCHOOL DISTRICT	921,547.38	147,415.36	0.00	0.00	77,414.00	991,548.74	12.81	4
EL MONTE UNION HIGH SCHOOL DISTRICT	920,116.12	140,530.92	0.00	0.00	180,345.00	880,302.04	4.88	4
EL RANCHO UNIFIED SCHOOL DISTRICT	728,063.67	142,414.32	0.00	0.00	157,184.00	713,293.99	4.54	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	54,687.70	35,919.71	0.00	0.00	55,749.00	34,858.41	.63	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-765.24	2,037.20	1,274.90	0.00	12,749.00	-10,202.14	-8	1
FENTON AVENUE CHARTER SCHOOL	24,034.85	18,510.31	0.00	0.00	8,828.00	33,717.16	3.82	4
GARVEY SCHOOL DISTRICT	367,585.97	89,922.52	0.00	0.00	76,117.00	381,391.49	5.01	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-304,967.06	123,168.63	61,509.45	0.00	410,063.00	-530,351.98	-1.29	1
GLENDALE UNIFIED SCHOOL DISTRICT	1,581,507.78	343,898.64	0.00	0.00	242,579.00	1,682,827.42	6.94	4
GLENDORA UNIFIED SCHOOL DISTRICT	490,620.37	81,524.06	0.00	0.00	60,516.00	511,628.43	8.45	4
GORMAN SCHOOL DISTRICT	-25,022.05	1,388.71	693.45	0.00	4,826.00	-27,765.89	-5.75	1
GRANADA HILLS CHARTER HIGH SCHOOL	0.00	22,159.51	0.00	0.00	0.00	22,159.51	*	**
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,123,132.03	332,458.64	0.00	0.00	233,721.00	1,221,869.67	5.23	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
HAWTHORNE SCHOOL DISTRICT	114,723.59	109,432.56	1,043.65	0.00	141,147.00	84,052.80	.6	1
HENRY HEARNS CHARTER SCHOOL	-12,795.36	541.29	1,720.70	0.00	17,207.00	-27,740.37	-1.61	1
HERMOSA BEACH CITY SCHOOL DISTRICT	-302.55	12,049.30	3,304.20	0.00	22,028.00	-6,977.05	-.32	1
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-58,424.86	4,313.47	3,937.47	0.00	28,351.00	-78,524.92	-2.77	1
INGLEWOOD PREPARATORY ACADEMY CHARTER	0.00	1,711.20	0.00	0.00	0.00	1,711.20	*	**
INGLEWOOD UNIFIED SCHOOL DISTRICT	-1,115,976.19	208,119.35	101,265.12	0.00	675,130.00	-1,481,721.72	-2.19	1
KEPPEL UNION SCHOOL DISTRICT	-18,597.09	31,712.52	3,347.40	0.00	22,316.00	-5,853.17	-.26	1
LA CANADA UNIFIED SCHOOL DISTRICT	222,104.71	47,499.45	0.00	0.00	32,161.00	237,443.16	7.38	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-83,717.54	8,671.83	2,115.24	0.00	14,169.00	-87,099.47	-6.15	1
LANCASTER SCHOOL DISTRICT	375,208.70	172,575.97	0.00	0.00	143,543.00	404,241.67	2.82	3
LAS VIRGENES UNIFIED SCHOOL DISTRICT	551,623.54	132,222.35	0.00	0.00	76,161.00	607,684.89	7.98	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	120,954.30	74,200.56	0.00	0.00	60,515.00	134,639.86	2.22	3
LENNOX SCHOOL DISTRICT	256,058.07	95,146.11	0.00	0.00	56,717.00	294,487.18	5.19	4
LITTLE LAKE CITY SCHOOL DISTRICT	166,613.62	56,790.66	0.00	0.00	193,728.00	29,676.28	.15	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-355,412.27	172,370.66	65,990.25	0.00	439,935.00	-556,986.36	-1.27	1
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	19,324.74	16,689.15	0.00	0.00	3,303.00	32,710.89	9.9	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LONG BEACH UNIFIED SCHOOL DISTRICT	2,064,756.65	1,196,799.29		0.00	0.00	1,577,915.00	1,683,640.94	1.07	2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-2,330,388.56	750,934.19		355,979.85	0.00	2,373,199.00	-3,596,673.52	-1.52	1
LOS ANGELES REGIONALIZED INSURANCE	1,192.81	284.98		0.00	0.00	0.00	1,477.79	*	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	18,732,331.63	10,625,098.81		0.00	0.00	12,780,637.00	16,576,793.44	1.3	2
LOS NIETOS SCHOOL DISTRICT	168,185.03	27,319.54		0.00	0.00	34,669.00	160,835.57	4.64	4
LOWELL JOINT SCHOOL DISTRICT	180,068.24	35,384.22		0.00	0.00	10,013.00	205,439.46	20.52	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-343,634.58	192,160.37		85,882.50	0.00	572,550.00	-638,141.71	-1.11	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	255,683.00	83,905.03		0.00	0.00	120,915.00	218,673.03	1.81	2
MONROVIA UNIFIED SCHOOL DISTRICT	274,506.56	85,608.56		0.00	0.00	154,767.00	205,348.12	1.33	2
MONTAGUE CHARTER ACADEMY	12,030.27	13,423.47		0.00	0.00	12,128.00	13,325.74	1.1	2
MONTEBELLO UNIFIED SCHOOL DISTRICT	2,146,105.28	461,426.14		0.00	0.00	249,284.00	2,358,247.42	9.46	4
MOUNTAIN VIEW SCHOOL DISTRICT	545,332.76	131,868.83		0.00	0.00	92,657.00	584,544.59	6.31	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	304,489.78	181,361.52		0.00	0.00	315,323.00	170,528.30	.54	1
NEW DESIGNS CHARTER SCHOOL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	**
NEW WEST CHARTER MIDDLE SCHOOL	0.00	1,366.06		0.00	0.00	0.00	1,366.06	*	**
NEWHALL SCHOOL DISTRICT	186,542.70	68,016.96		0.00	0.00	85,507.00	169,052.66	1.98	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund -----	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,493,185.91	291,529.53	0.00	0.00	435,941.00	1,348,774.44	3.09	4
NUEVA ESPERANZA CHARTER ACADEMY	23.24	0.00	0.00	0.00	0.00	23.24	*	**
ODYSSEY CHARTER SCHOOL	-29,940.29	1,954.69	2,008.20	0.00	13,533.00	-39,510.40	-2.92	1
PACIFICA COMMUNITY CHARTER SCHOOL	296.38	142.06	0.00	0.00	5,014.00	-4,575.56	-.91	**
PACOIMA CHARTER SCHOOL	0.00	12,069.62	0.00	0.00	0.00	12,069.62	*	**
PALISADES CHARTER HIGH SCHOOL	0.00	6,596.88	0.00	0.00	0.00	6,596.88	*	**
PALMDALE SCHOOL DISTRICT	358,874.36	234,005.97	0.00	0.00	722,538.00	-129,657.67	-.18	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	254,676.60	193,459.21	0.00	0.00	350,652.00	97,483.81	.28	1
PASADENA AREA COMMUNITY COLLEGE DIST	-4,205.43	178,120.72	46,297.95	0.00	337,635.00	-117,421.76	-.35	1
PASADENA UNIFIED SCHOOL DISTRICT	95,919.82	292,786.45	60,409.40	0.00	667,895.00	-218,779.33	-.33	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	552,894.31	133,644.63	0.00	0.00	84,866.00	601,672.94	7.09	4
POMONA UNIFIED SCHOOL DISTRICT	391,331.10	445,674.23	0.00	0.00	1,079,797.69	-242,792.36	-.22	1
PROGRESSIVE EDUCATION ENTREPRENEURIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
PUPIL TRANSPORTATION COOPERATIVE	-16,049.61	10,650.20	7,918.50	0.00	52,790.00	-50,270.91	-.95	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	476,117.92	109,363.44	0.00	0.00	99,172.00	486,309.36	4.9	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	141,568.04	92,792.83	3,219.00	0.00	90,099.00	147,480.87	1.64	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ROSEMEAD SCHOOL DISTRICT	161,862.29	40,590.03	0.00	0.00	14,920.00	187,532.32	12.57	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,338,175.37	222,200.60	0.00	0.00	185,457.00	1,374,918.97	7.41	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	143,602.39	64,208.17	0.00	0.00	102,782.00	105,028.56	1.02	2
SAN MARINO UNIFIED SCHOOL DISTRICT	117,019.80	36,921.14	0.00	0.00	28,892.00	125,048.94	4.33	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-7,423.43	82,088.60	4,232.96	0.00	135,602.00	-56,703.87	-42	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	-10,150.58	6,670.48	1,532.70	0.00	10,218.00	-12,165.40	-1.19	1
SANTA MONICA BLVD. COMMUNITY CHARTER	4,097.41	12,603.63	1,238.69	0.00	12,387.00	5,552.73	.45	**
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-683,521.66	221,989.21	125,121.75	0.00	834,145.00	-1,170,555.70	-1.4	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	-32,232.37	184,582.54	32,748.75	0.00	327,496.00	-142,397.08	-43	1
SAUGUS UNION SCHOOL DISTRICT	284,388.28	116,058.15	0.00	0.00	45,876.00	354,570.43	7.73	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-22,186.50	8,147.76	7,706.70	0.00	51,378.00	-57,710.04	-1.12	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	94,807.02	44,515.26	0.00	0.00	88,152.00	51,170.28	.58	1
SOUTH WHITTIER SCHOOL DISTRICT	219,381.04	52,990.69	0.00	0.00	16,501.00	255,870.73	15.51	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-55,735.31	6,998.31	8,277.15	0.00	55,181.00	-95,640.85	-1.73	1
SOUTHERN CALIF R O C	-113,429.66	13,944.68	3,708.30	0.00	24,722.00	-120,498.68	-4.87	1
STELLA MIDDLE CHARTER ACADEMY	0.00	878.37	0.00	0.00	0.00	878.37	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SULPHUR SPRINGS UNION SCHOOL DISTRICT	267,020.56	61,905.70	0.00	0.00	31,071.00	297,855.26	9.59	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	262,033.22	63,486.86	0.00	0.00	31,747.00	293,773.08	9.25	4
THE ACCELERATED SCHOOL	-10,633.91	8,557.38	488.55	0.00	3,287.00	-4,874.98	-1.48	1
THE NEW CITY SCHOOL (CHARTER)	509.70	1,251.51	0.00	0.00	0.00	1,761.21	*	4
THE SCHOOL OF ARTS AND ENTERPRISE	0.00	801.59	0.00	0.00	490.00	311.59	.64	**
TORRANCE UNIFIED SCHOOL DISTRICT	1,572,872.03	291,204.70	0.00	0.00	214,214.00	1,649,862.73	7.7	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	2,948.10	5,901.38	1,047.20	0.00	13,496.00	-3,599.32	-27	1
VALLE LINDO SCHOOL DISTRICT	-7,661.94	12,946.33	2,164.20	0.00	14,428.00	-6,979.41	-48	1
VALLEY COMMUNITY CHARTER SCHOOL	-19,772.22	2,311.67	1,688.00	0.00	16,880.00	-32,652.55	-1.93	1
VAUGHN NEXT CENTURY LEARNING CENTER	-173.59	13,661.52	274.20	0.00	1,782.00	11,980.13	6.72	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	611,195.86	168,839.21	0.00	0.00	64,844.00	715,191.07	11.03	4
WATTS LEARNING CENTER FOUNDATION	1,691.35	1,944.99	0.00	0.00	174.00	3,462.34	19.9	4
WEST COVINA UNIFIED SCHOOL DISTRICT	472,957.90	106,172.03	0.00	0.00	172,682.00	406,447.93	2.35	3
WESTSIDE UNION SCHOOL DISTRICT	167,503.03	73,334.22	0.00	0.00	38,137.00	202,700.25	5.32	4
WHITTIER CITY SCHOOL DISTRICT	421,423.10	87,266.86	0.00	0.00	112,076.00	396,613.96	3.54	4
WHITTIER UNION HIGH SCHOOL DISTRICT	539,358.38	151,670.59	0.00	0.00	160,507.00	530,521.97	3.31	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
WILLIAM S HART UNION HIGH SCHOOL DIST	703,059.42	219,254.14	0.00	0.00	84,889.00	837,424.56	9.86	4
WILSONA SCHOOL DISTRICT	-70,631.97	5,929.56	834.45	0.00	19,626.00	-83,493.96	-4.25	1
WISEBURN SCHOOL DISTRICT	76,249.53	23,473.30	0.00	0.00	29,198.00	70,524.83	2.42	3
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	-36,115.40	36,639.78	8,150.40	0.00	54,336.00	-45,661.22	-84	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	13,955.69	3,547.15	0.00	0.00	6,266.00	11,236.84	1.79	2
BASS LAKE ELEMENTARY SCHOOL DISTRICT	17,195.39	12,793.08	0.00	0.00	16,758.00	13,230.47	.79	1
CHAWANAKEE JOINT SCHOOL DISTRICT	0.00	0.00	185.60	0.00	7,464.00	-7,278.40	-98	1
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	30,229.39	17,245.91	240.60	0.00	2,589.00	45,126.90	17.43	**
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-17,498.24	17,087.01	2,908.95	0.00	19,393.00	-16,895.28	-87	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-22,454.76	9,056.75	4,186.80	0.00	27,912.00	-37,123.21	-1.33	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST.	34,764.67	9,800.72	0.00	0.00	2,022.00	42,543.39	21.04	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	3,285.67	11,978.09	809.30	0.00	6,021.00	10,052.06	1.67	2
MADERA UNIFIED SCHOOL DISTRICT	534,810.25	187,969.46	0.00	0.00	139,230.00	583,549.71	4.19	4
MINARETS JOINT UNION HIGH SCHOOL DISTRICT	-1,014.00	0.00	313.20	0.00	2,088.00	-2,788.80	-1.34	1
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-2,698.69	1,160.55	0.06	0.00	39.00	-1,577.08	-40.44	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SHERMAN THOMAS CHARTER SCHOOL	0.00	965.66	0.00	0.00	0.00	965.66	*	**
YOSEMITE UNION HIGH SCHOOL DISTRICT	8,913.98	16,181.13	142.40	0.00	13,243.00	11,994.51	.91	1
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	-95,260.70	43,242.28	7,659.30	0.00	51,062.00	-95,421.12	-1.87	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-22,950.92	2,954.97	103.35	0.00	689.00	-20,581.60	-29.87	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-91,151.24	22,675.44	3,174.00	0.00	21,160.00	-86,461.80	-4.09	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	1,862.65	14,970.57	0.00	0.00	3,765.00	13,068.22	3.47	4
LAGUNA JOINT SCHOOL DISTRICT	-290.55	288.92	0.00	0.00	2.00	-3.63	-1.82	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-30,230.31	3,079.16	1,677.00	0.00	11,192.00	-36,666.15	-3.28	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	12,610.03	11,258.99	292.35	0.00	6,356.00	17,805.37	2.8	3
MARIN COMMUNITY COLLEGE DISTRICT	-759,665.85	68,997.12	29,228.10	0.00	194,854.00	-856,294.63	-4.39	1
MARIN SCHOOL OF ARTS AND TECHNOLOGY	0.00	662.12	0.00	0.00	0.00	662.12	*	**
MARIN SCHOOLS INSURANCE AUTHORITY	206.01	108.19	0.00	0.00	0.00	314.20	*	4
MILL VALLEY SCHOOL DISTRICT	62,885.85	30,342.64	0.00	0.00	29,956.00	63,272.49	2.11	3
NICASIO ELEMENTARY SCHOOL DISTRICT	2,721.97	788.27	0.00	0.00	770.00	2,740.24	3.56	4
NOVATO UNIFIED SCHOOL DISTRICT	50,640.32	82,269.92	8,436.50	0.00	188,501.00	-47,154.26	-25	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
REED UNION ELEMENTARY SCHOOL DISTRICT	-37,284.16	16,980.68	3,666.30	0.00	24,442.00	-41,079.18	-1.68	1
ROSS ELEMENTARY SCHOOL DISTRICT	107.73	6,453.11	0.00	0.00	4,267.00	2,293.84	.54	1
ROSS VALLEY SCHOOL DISTRICT	-56,564.05	22,544.58	2,788.20	0.00	18,588.00	-49,819.27	-2.68	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	4,055.97	35,986.56	4,246.30	0.00	40,961.00	3,327.83	.08	1
SAN RAFAEL CITY HIGH SCHOOLS	-1,606.80	28,233.99	8,289.90	0.00	55,266.00	-20,348.91	-.37	1
SAUSALITO SCHOOL DISTRICT	-66,586.55	4,550.44	6,354.90	0.00	42,366.00	-98,047.21	-2.31	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-40,595.04	12,594.28	208.51	0.00	1,453.00	-29,245.25	-20.13	1
TAMALPAIS UNION HIGH SCHOOL DISTRICT	-39,386.10	66,773.40	12,419.25	0.00	82,795.00	-42,988.45	-.52	1
WILLOW CREEK ACADEMY (CHARTER)	0.00	691.96	0.00	0.00	0.00	691.96	*	**
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-8,763.31	32,670.18	9,543.90	0.00	63,626.00	-30,175.23	-.47	1
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-453,908.82	21,672.99	2,904.45	0.00	19,363.00	-448,694.38	-23.17	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-25,611.91	9,013.25	4,817.25	0.00	32,115.00	-43,896.41	-1.37	1
ARENA UNION ELEMENTARY SCHOOL DISTRICT	-47,027.32	3,946.76	1,498.65	0.00	9,991.00	-51,572.91	-5.16	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-35,883.48	27,104.76	10,464.75	0.00	69,765.00	-68,078.97	-.98	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	0.00	541.23	0.00	0.00	0.00	541.23	*	**
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-53,765.90	7,576.63	1,963.05	0.00	13,087.00	-57,313.22	-4.38	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-43,455.31	3,531.21	969.00	0.00	6,466.00	-45,421.10	-7.02	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-3,536.86	1,124.38	0.00	0.00	59.00	-2,471.48	-41.89	1
MENDOCINO COUNTY YOUTH PROJECT	-107,452.71	3,258.21	2,230.05	0.00	14,867.00	-116,831.45	-7.86	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-104,957.45	30,295.22	9,426.86	0.00	62,859.00	-128,094.37	-2.04	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-78,217.30	12,062.26	4,053.60	0.00	27,024.00	-89,125.44	-3.3	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	-57,915.81	4,435.19	387.45	0.00	2,775.00	-55,868.17	-20.13	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-21,762.89	5,038.30	558.60	0.00	3,724.00	-19,889.99	-5.34	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-836.95	1,814.88	99.50	0.00	1,075.00	2.43	0	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-141,216.21	7,990.00	2,436.67	0.00	16,251.00	-147,040.54	-9.05	1
TREE OF LIFE CHARTER SCHOOL	-1,388.43	454.36	0.00	0.00	0.00	-934.07	0.00	1
UKIAH UNIFIED SCHOOL DISTRICT	181,499.73	80,946.40	0.00	0.00	115,828.00	146,618.13	1.27	2
WILLITS CHARTER SCHOOL	-778.25	723.73	1,371.00	0.00	10,104.00	-8,787.52	-87	1
WILLITS UNIFIED SCHOOL DISTRICT	56,477.99	26,591.09	0.00	0.00	11,728.00	71,341.08	6.08	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,564,079.37	60,283.12	8,915.98	0.00	59,441.00	-1,554,321.27	-26.15	1
ATWATER ELEMENTARY SCHOOL DISTRICT	229,514.02	54,095.75	0.00	0.00	34,037.00	249,572.77	7.33	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	22,064.46	3,446.33	0.00	0.00	2,235.00	23,275.79	10.41	4
DELHI ELEMENTARY SCHOOL DISTRICT	55,286.16	24,770.20	0.00	0.00	22,182.00	57,874.36	2.61	3
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	28,278.05	32,740.39	1,127.80	0.00	77,222.00	-15,075.76	-2	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-6,291.54	2,272.80	740.40	0.00	4,936.00	-8,214.34	-1.66	1
GUSTINE UNIFIED SCHOOL DISTRICT	45,329.30	18,804.46	0.00	0.00	45,869.00	18,264.76	.4	1
HILMAR UNIFIED SCHOOL DISTRICT	130,448.22	25,593.04	0.00	0.00	5,909.00	150,132.26	25.41	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	23,506.75	4,710.11	0.00	0.00	10,875.00	17,341.86	1.59	2
LE GRAND UNION HIGH SCHOOL DISTRICT	-53.58	6,225.23	805.05	0.00	5,367.00	1,609.70	.3	1
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	24,194.46	29,662.41	0.00	0.00	50,680.00	3,176.87	.06	1
LOS BANOS UNIFIED SCHOOL DISTRICT	168,849.11	80,347.68	0.00	0.00	86,824.00	162,372.79	1.87	2
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	46,585.77	7,744.54	0.00	0.00	290.00	54,040.31	186.35	4
MERCED CITY SCHOOL DISTRICT	381,914.80	129,322.42	0.00	0.00	170,167.00	341,070.22	2	3
MERCED COMMUNITY COLLEGE DISTRICT	90,199.59	68,238.76	0.00	0.00	101,413.00	57,025.35	.56	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MERCED RIVER SCHOOL DISTRICT	-1,190.49	2,409.49	2,084.25	0.00	13,895.00	-10,591.75	-76	1
MERCED UNION HIGH SCHOOL DISTRICT	481,890.44	105,921.01	0.00	0.00	65,003.00	522,808.45	8.04	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	6,549.52	995.25	0.00	0.00	119.00	7,425.77	62.4	4
PLANADA ELEMENTARY SCHOOL DISTRICT	-9,173.44	9,938.26	1,131.35	0.00	22,627.00	-20,730.83	-92	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-3,097.16	1,036.12	129.33	0.00	939.00	-2,870.71	-3.06	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	28,252.52	20,005.34	0.00	0.00	3,646.00	44,611.86	12.24	4
WINTON SCHOOL DISTRICT	-24,667.28	19,518.96	1,640.70	0.00	10,938.00	-14,445.62	-1.32	1
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-85,732.77	7,774.43	875.25	0.00	5,835.00	-82,918.09	-14.21	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-104,044.75	11,699.23	1,442.85	0.00	9,619.00	-100,521.67	-10.45	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-23,408.02	2,912.88	2,270.10	0.00	15,134.00	-33,359.04	-2.2	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-73,079.87	8,638.60	1,726.05	0.00	11,507.00	-74,222.22	-6.45	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-14,684.11	9,427.08	2,812.65	0.00	18,751.00	-21,195.38	-1.13	1
MAMMOTH UNIFIED SCHOOL DISTRICT	3,110.24	14,751.99	1,340.85	0.00	8,939.00	10,264.08	1.15	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-352,258.07	102,926.14	40,212.75	0.00	268,085.00	-477,204.18	-1.78	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	71,618.94	86,189.54	0.00	0.00	286,574.00	-128,765.52	-45	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-15,678.12	733.47	0.00	0.00	0.00	-14,944.65	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	186,713.30	43,319.10	0.00	0.00	18,980.00	211,052.40	11.12	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-91,919.44	3,685.54	3,067.80	0.00	23,926.00	-109,092.10	-4.56	1
GONZALES UNIFIED SCHOOL DISTRICT	-6,539.86	29,330.85	4,611.10	0.00	32,138.00	-4,735.91	-15	1
GRAVES ELEMENTARY SCHOOL DISTRICT	-1,578.64	378.90	130.05	0.00	1,978.00	-3,047.69	-1.54	1
GREENFIELD UNION SCHOOL DISTRICT	-34,791.34	25,392.34	25,864.50	0.00	172,430.00	-155,964.50	-9	1
HARTNELL COMMUNITY COLLEGE DIST	-172,542.28	52,351.51	17,351.25	0.00	115,675.00	-218,514.52	-1.89	1
KING CITY JOINT UNION HIGH SCHOOL DIST	65,532.13	25,074.51	0.00	0.00	69,845.00	20,761.64	.3	1
KING CITY UNION ELEMENTARY SCHOOL DIST	2,435.97	28,246.62	5,640.50	0.00	56,405.00	-20,081.91	-36	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-9,422.44	901.92	1,726.20	0.00	11,508.00	-18,302.32	-1.59	1
LIBERTY FAMILY ACADEMY	3,983.62	5,852.28	0.00	0.00	1,758.00	8,077.90	4.59	4
MISSION UNION SCHOOL DISTRICT	-3,370.22	1,067.96	0.00	0.00	0.00	-2,302.26	0.00	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	1,839.68	1,282.38	0.00	0.00	0.00	3,122.06	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund -----	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MONTEREY COUNTY SCHOOLS WORKER'S	3,026.88	1,886.21		0.00	0.00	0.00	4,913.09	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-86,703.17	53,472.92	13,892.40		0.00	92,616.00	-111,953.85	-1.21	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	148,883.99	138,495.46		0.00	0.00	165,732.00	121,647.45	.73	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-7,982.02	60,207.88	32,397.60		0.00	215,984.00	-131,360.54	-.61	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	175.77	703.70		0.00	0.00	0.00	879.47	*	**
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	160,098.80	32,186.93		0.00	0.00	37,764.00	154,521.73	4.09	4
PACIFIC UNIFIED SCHOOL DISTRICT	-25,994.51	1,256.52		0.00	0.00	0.00	-24,737.99	0.00	1
SALINAS CITY SCHOOL DISTRICT	544,351.20	100,464.91		0.00	0.00	131,635.00	513,181.11	3.9	4
SALINAS UNION HIGH SCHOOL DISTRICT	38,990.71	157,587.34	13,836.10		0.00	318,921.00	-108,506.85	-.34	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-29,943.05	2,015.69	1,908.15		0.00	12,871.00	-38,890.21	-3.02	1
SAN ARDO UNION SCHOOL DISTRICT	-48,084.67	1,981.74	3,004.65		0.00	20,031.00	-63,129.28	-3.15	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-20,773.23	1,745.19	3,711.30		0.00	24,742.00	-40,058.74	-1.62	1
SANTA RITA UNION SCHOOL DISTRICT	75,041.52	28,523.38		0.00	0.00	47,055.00	56,509.90	1.2	2
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-37,141.41	42,608.05	12,743.55		0.00	88,908.00	-70,697.81	-.8	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-23,570.99	9,067.16	3,275.25		0.00	37,751.00	-48,979.58	-1.3	1
WASHINGTON UNION SCHOOL DISTRICT	60,639.78	9,312.35		0.00	0.00	25.00	69,927.13	2797.09	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	5,067.13	25,527.60	1,556.40	0.00	10,998.00	21,153.13	1.92	2
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	24,585.56	13,228.53	0.00	0.00	27,424.00	10,390.09	.38	1
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-30,961.55	1,346.27	0.00	0.00	0.00	-29,615.28	0.00	1
NAPA VALLEY COLLEGE DISTRICT	35,030.74	52,654.46	1,624.60	0.00	42,963.00	46,346.80	1.08	2
NAPA VALLEY UNIFIED SCHOOL DISTRICT	813,157.69	200,832.23	0.00	0.00	86,157.00	927,832.92	10.77	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-2,672.25	1,050.67	230.25	0.00	1,536.00	-2,927.33	-1.91	1
ST HELENA UNIFIED SCHOOL DISTRICT	75,395.39	25,429.93	0.00	0.00	20,502.00	80,323.32	3.92	4
NEVADA COUNTY								
CAMPTONVILLE ACADEMY (CHARTER)	0.00	1,454.51	0.00	0.00	0.00	1,454.51	*	**
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	6,637.15	1,300.98	0.00	0.00	6,961.00	977.13	.14	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-10,962.63	1,320.15	284.86	0.00	1,963.00	-11,320.62	-5.77	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	114,251.31	22,419.88	0.00	0.00	19,054.00	117,617.19	6.17	4
MUIR CHARTER SCHOOL	-4,621.67	6,888.88	5,487.00	0.00	36,760.00	-29,005.79	-.79	1
NEVADA CITY SCHOOL DISTRICT	16,651.32	15,806.96	0.00	0.00	1,615.00	30,843.28	19.1	4
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-42,356.54	8,842.72	3,145.05	0.00	20,967.00	-51,335.77	-2.45	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	28,204.47	47,353.22	10,455.00	0.00	113,330.00	-27,317.31	-24	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	135,106.75	20,072.51	0.00	0.00	3,586.00	151,593.26	42.27	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-7,415.54	6,966.96	0.01	0.00	86.00	-534.57	-6.22	1
READY SPRINGS UNION SCHOOL DISTRICT	-41,166.03	4,319.60	2,483.56	0.00	16,704.00	-51,066.87	-3.06	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-162,410.65	20,850.77	13,183.50	0.00	87,890.00	-216,266.38	-2.46	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-6,687.69	8,658.28	2,254.65	0.00	15,031.00	-10,805.76	-72	1
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	178,168.27	245,892.41	22,855.90	0.00	263,901.00	183,015.58	.69	1
ALBOR CHARTER SCHOOL	1,705.30	6,238.00	2,562.20	0.00	25,622.00	-15,116.50	-59	**
ANAHEIM CITY SCHOOL DISTRICT	1,167,178.23	269,382.37	0.00	0.00	277,569.00	1,158,991.60	4.18	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	2,014,688.02	386,810.44	0.00	0.00	271,428.00	2,130,070.46	7.85	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	340,009.23	71,405.12	0.00	0.00	94,859.00	316,555.35	3.34	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	242,625.50	69,390.67	0.00	0.00	99,942.00	212,074.17	2.12	3
CAPISTRANO UNIFIED SCHOOL DISTRICT	1,599,634.52	565,019.28	0.00	0.00	418,322.00	1,746,331.80	4.17	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-19,820.65	4,728.97	1,449.00	0.00	9,660.00	-23,302.68	-2.41	1
CENTRALIA SCHOOL DISTRICT	158,305.48	63,543.87	0.00	0.00	50,258.00	171,591.35	3.41	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
COAST COMMUNITY COLLEGE DISTRICT	747,295.17	275,544.86	0.00	0.00	535,300.00	487,540.03	.91	1
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	2,041.80	8,843.53	1,015.70	0.00	8,059.00	3,842.03	.48	1
COOPERATIVE ORGANIZATION FOR THE DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
CYPRESS SCHOOL DISTRICT	211,791.95	53,263.82	0.00	0.00	43,834.00	221,221.77	5.05	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	0.00	794.80	0.00	0.00	0.00	794.80	*	**
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	1,190.42	2,308.28	2,310.00	0.00	23,100.00	-17,291.30	-.75	**
FOUNTAIN VALLEY SCHOOL DISTRICT	273,257.40	72,664.58	0.00	0.00	63,892.00	282,029.98	4.41	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	861,331.19	152,996.17	0.00	0.00	94,850.00	919,477.36	9.69	4
FULLERTON UNION HIGH SCHOOL DISTRICT	934,873.32	166,775.44	0.00	0.00	89,505.00	1,012,143.76	11.31	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	3,241,623.27	585,024.06	0.00	0.00	187,948.00	3,638,699.33	19.36	4
GREATER ANAHEIM SELPA	1,827.63	3,849.58	0.00	0.00	2,889.00	2,788.21	.97	1
HUNTINGTON BEACH CITY SCHOOL DISTRICT	302,773.98	71,799.44	0.00	0.00	131,301.00	243,272.42	1.85	2
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	710,390.56	189,339.85	0.00	0.00	160,255.00	739,475.41	4.61	4
IRVINE UNIFIED SCHOOL DISTRICT	1,366,426.33	286,128.59	0.00	0.00	134,219.00	1,518,335.92	11.31	4
JOURNEY SCHOOL (CHARTER)	1,134.85	1,194.16	448.80	0.00	4,488.00	-1,710.19	-.38	1
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	359,265.64	75,696.57	0.00	0.00	98,372.00	336,590.21	3.42	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	18,594.92	36,262.09		738.20	0.00	8,649.00	46,946.21	5.43	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	583,603.37	110,603.40		0.00	0.00	43,603.00	650,603.77	14.92	4
MAGNOLIA SCHOOL DISTRICT	513,658.09	88,378.56		0.00	0.00	18,547.00	583,489.65	31.46	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	584,770.49	275,168.82		0.00	0.00	234,172.00	625,767.31	2.67	3
NORTH ORANGE COUNTY COMMUNITY COLLEGE	965,848.74	247,391.42		0.00	0.00	442,099.00	771,141.16	1.74	2
NORTH ORANGE COUNTY REGIONAL	-187,459.19	26,101.42		17,692.05	0.00	117,947.00	-261,612.72	-2.22	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	529,567.53	122,196.87		0.00	0.00	49,259.00	602,505.40	12.23	4
ORANGE COUNTY HIGH SCHOOL OF ARTS	-26,764.37	15,384.74		3,724.10	0.00	37,241.00	-44,896.53	-1.21	1
ORANGE UNIFIED SCHOOL DISTRICT	1,580,418.87	369,709.41		0.00	0.00	307,307.00	1,642,821.28	5.35	4
PLACENTIA UNIFIED SCHOOL DISTRICT	1,462,259.45	307,394.58		0.00	0.00	120,674.00	1,648,980.03	13.66	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	185,809.22	220,440.57		17,747.24	0.00	426,985.00	-2,987.97	-0.1	1
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,241,711.61	387,187.20		0.00	0.00	379,102.00	1,249,796.81	3.3	4
SANTA ANA UNIFIED SCHOOL DISTRICT	3,014,506.86	762,941.95		0.00	0.00	820,804.00	2,956,644.81	3.6	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	149,469.80	29,002.71		0.00	0.00	6,129.00	172,343.51	28.12	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	558,754.28	169,339.98		0.00	0.00	308,677.00	419,417.26	1.36	2
TUSTIN UNIFIED SCHOOL DISTRICT	894,189.23	190,106.21		0.00	0.00	155,821.00	928,474.44	5.96	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
WESTMINSTER SCHOOL DISTRICT	613,149.09	129,209.37	0.00	0.00	121,289.00	621,069.46	5.12	4
PLACER COUNTY								
PROSSOR CREEK CHARTER SCHOOL	0.00	1,604.37	10.90	0.00	1,567.00	48.27	.03	**
PLACER COUNTY OFFICE OF EDUCATION	64,390.73	45,530.73	0.00	0.00	70,308.00	39,613.46	.56	1
ACKERMAN ELEMENTARY SCHOOL DISTRICT	16,771.84	3,477.03	0.00	0.00	588.00	19,660.87	33.44	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-9,971.93	2,285.74	115.50	0.00	770.00	-8,340.69	-10.83	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	102,188.36	28,280.79	0.00	0.00	9,108.00	121,361.15	13.32	4
COLFAX ELEMENTARY SCHOOL DISTRICT	6,306.30	6,182.02	0.00	0.00	18,663.00	-6,174.68	-.33	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	10,294.79	65,961.84	3,313.75	0.00	63,648.00	15,922.38	.25	1
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	109,052.71	42,284.99	0.00	0.00	34,425.00	116,912.70	3.4	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	21,187.37	7,139.40	0.00	0.00	3,643.00	24,683.77	6.78	4
GOLDEN VALLEY CHARTER SCHOOL	814.02	1,662.56	389.00	0.00	3,912.00	-1,046.42	-.27	1
HORIZON INSTRUCTIONAL SYSTEM	-45,009.35	27,813.56	9,435.50	0.00	94,355.00	-102,115.29	-1.08	**
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	69,359.01	20,037.65	0.00	0.00	12,373.00	77,023.66	6.23	4
MID-PLACER PUBLIC SCHOOLS	-172,555.97	4,439.74	3,820.80	0.00	27,351.00	-191,646.43	-7.01	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	12,154.70	2,751.96	0.00	0.00	74.00	14,832.66	200.44	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
OPHIR ELEMENTARY SCHOOL DISTRICT	-13,739.00	1,948.64	1,914.75	0.00	12,765.00	-22,640.61	-1.77	1
PENRYN ELEMENTARY SCHOOL DISTRICT	-4,490.09	2,891.70	1,450.80	0.00	9,672.00	-9,819.59	-1.02	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	101,606.38	14,879.38	0.00	0.00	9,966.00	106,519.76	10.69	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	156,363.52	54,592.27	0.00	0.00	48,629.00	162,326.79	3.34	4
ROCKLIN UNIFIED SCHOOL DISTRICT	73,126.83	94,009.03	2,804.25	0.00	64,298.00	105,642.11	1.64	2
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	268,027.87	73,280.60	0.00	0.00	30,471.00	310,837.47	10.2	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	250,879.01	91,187.21	0.00	0.00	48,544.00	293,522.22	6.05	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-10,641.95	723.28	1,028.85	0.00	6,859.00	-15,748.82	-2.3	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-198,553.78	96,894.33	33,666.65	0.00	224,445.00	-292,437.80	-1.3	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	122,303.84	58,732.86	0.00	0.00	59,473.00	121,563.70	2.04	3
THE ROCKLIN ACADEMY (CHARTER)	627.56	1,116.38	0.01	0.00	11.00	1,732.95	157.54	**
WESTERN PLACER UNIFIED SCHOOL DISTRICT	-66,711.60	46,780.29	1,966.20	0.00	16,129.00	-34,094.11	-2.11	1
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-39,295.22	4,034.50	2,514.60	0.00	16,764.00	-49,510.12	-2.95	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-24,986.20	13,951.42	5,812.95	0.00	38,753.00	-43,974.83	-1.13	1
PLUMAS CHARTER SCHOOL	1,073.78	1,426.18	0.00	0.00	-298.00	2,797.96	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
PLUMAS UNIFIED SCHOOL DISTRICT	-60,712.07	35,257.58	20,293.20	0.00	135,288.00	-140,449.29	-1.04	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-287,886.39	194,147.09	46,053.00	0.00	307,020.00	-354,706.30	-1.16	1
ALVORD UNIFIED SCHOOL DISTRICT	511,528.69	206,281.65	0.00	0.00	143,821.00	573,989.34	3.99	4
BANNING UNIFIED SCHOOL DISTRICT	-25,044.60	53,067.16	11,135.10	0.00	74,234.00	-35,076.34	-47	1
BEAUMONT UNIFIED SCHOOL DIST	22,988.57	57,251.09	0.00	0.00	50,772.00	29,467.66	.58	1
CARTER-WALTERS PREPARATORY SCHOOL OF THE	424.68	299.23	5,262.60	0.00	52,626.00	-46,639.49	-.89	**
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-704,800.02	177,026.98	50,124.11	0.00	334,176.00	-811,824.93	-2.43	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	651,062.23	496,372.19	0.00	0.00	185,989.00	961,445.42	5.17	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-117,346.81	885.79	428.25	0.00	2,903.00	-118,935.77	-40.97	1
DESERT COMMUNITY COLLEGE DIST	-268,081.92	54,461.37	38,095.54	0.00	254,009.00	-429,534.01	-1.69	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	301,272.99	286,265.78	0.00	0.00	207,129.00	380,409.77	1.84	2
HEMET UNIFIED SCHOOL DISTRICT	610,959.57	238,750.88	0.00	0.00	207,763.00	641,947.45	3.09	4
JURUPA UNIFIED SCHOOL DISTRICT	715,831.89	233,308.22	0.00	0.00	189,908.00	759,232.11	4	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	260,492.93	215,463.73	0.00	0.00	175,946.00	300,010.66	1.71	2
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	46,721.41	60,967.88	1,056.40	0.00	21,128.00	87,617.69	4.15	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-14,193.06	383,293.60	41,545.25	0.00	448,704.00	-38,058.21	-08	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-380,003.90	64,388.15	42,936.04	0.00	286,553.00	-559,232.71	-1.95	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	131,624.73	186,753.04	682.10	0.00	43,772.00	275,287.87	6.29	4
NUVIEW UNION SCHOOL DISTRICT	12,871.14	17,367.81	690.75	0.00	7,280.00	23,649.70	3.25	4
PALM SPRINGS UNIFIED SCHOOL DISTRICT	162,347.30	249,276.13	12,117.30	0.00	275,968.00	147,772.73	.54	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	-21,418.95	15,400.00	5,583.45	0.00	37,223.00	-37,658.50	-1.01	1
PALO VERDE UNIFIED SCHOOL DISTRICT	10,237.62	44,101.05	6,193.00	0.00	59,195.00	1,336.67	.02	1
PERRIS ELEMENTARY SCHOOL DISTRICT	-236,957.81	54,581.97	10,849.20	0.00	72,328.00	-243,854.64	-3.37	1
PERRIS UNION HIGH SCHOOL DISTRICT	-306,853.02	65,085.53	23,193.75	0.00	154,625.00	-373,198.74	-2.41	1
REHOBOTH CHARTER ACADEMY	140.37	1,267.43	598.00	0.00	5,980.00	-3,974.20	-.66	**
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-88,334.31	183,599.39	55,999.42	0.00	373,494.00	-222,229.50	-6	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	1,347,915.34	481,217.63	0.00	0.00	537,141.00	1,291,991.97	2.41	3
ROMOLAND ELEMENTARY SCHOOL DISTRICT	24,183.26	18,135.88	351.20	0.00	27,273.00	15,397.34	.56	1
SAN JACINTO UNIFIED SCHOOL DISTRICT	109,756.97	69,828.22	0.00	0.00	69,924.00	109,661.19	1.57	2
SAN JACINTO VALLEY ACADEMY	-3,359.44	1,663.82	364.35	0.00	2,819.00	-4,150.27	-1.47	1
TEMECULA UNION SCHOOL DIST	330,603.58	258,844.28	0.00	0.00	132,489.00	456,958.86	3.45	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
VAL VERDE UNIFIED SCHOOL DISTRICT	-464,819.85	137,541.87	33,718.20	0.00	224,788.00	-518,347.78	-2.31	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	-112,721.13	111,908.73	14,468.80	0.00	96,491.00	-82,834.60	-86	1
AIM CHARTER SCHOOL	-39,576.05	0.00	0.00	0.00	2,606.00	-42,182.05	-16.19	1
ARCOHE UNION SCHOOL DISTRICT	-7,167.14	5,907.63	0.00	0.00	0.00	-1,259.51	0.00	1
CALIFORNIA ADMINISTRATIVE SERVICES	20,905.68	21,373.31	1,923.90	0.00	19,239.00	24,963.89	1.3	2
CALIFORNIA MONTESSORI PROJECT (CHARTER)	1,747.44	6,429.21	3,422.10	0.00	34,221.00	-22,622.25	-66	**
CENTER UNIFIED SCHOOL DISTRICT	12,350.14	62,181.19	7,909.20	0.00	191,840.00	-109,399.47	-57	1
DEL PASO HEIGHTS SCHOOL DISTRICT	-244,357.76	25,086.16	34,612.80	0.00	230,752.00	-415,410.80	-1.8	1
ELK GROVE UNIFIED SCHOOL DISTRICT	1,210,170.46	687,240.84	0.00	0.00	582,693.00	1,314,718.30	2.26	3
ELVERTA JOINT SCHOOL DISTRICT	-9,604.40	4,142.96	216.60	0.00	1,427.00	-6,671.84	-4.68	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	604,538.29	186,319.68	0.00	0.00	145,395.00	645,462.97	4.44	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	76,862.13	48,905.95	0.00	0.00	30,536.00	95,232.08	3.12	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	33,505.75	24,271.63	0.00	0.00	21,081.00	36,696.38	1.74	2
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-713,843.48	185,226.50	64,381.05	0.00	429,207.00	-893,442.93	-2.08	1
KIPP SOL AUREUS COLLEGE PREPARATORY	0.00	551.53	0.00	0.00	0.00	551.53	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LOS RIOS COMMUNITY COLLEGE DISTRICT	-200,371.40	378,026.66	88,507.50	0.00	590,049.99	-323,887.23	-.55	1
NATOMAS UNIFIED SCHOOL DISTRICT	14,390.49	92,662.87	2,591.40	0.00	217,311.00	-107,666.24	-.5	1
NORTH SACRAMENTO SCHOOL DISTRICT	966.60	76,198.10	22,643.45	0.00	160,020.00	-60,211.85	-.38	1
RIO LINDA UNION SCHOOL DISTRICT	646,834.73	123,969.07	0.00	0.00	113,581.00	657,222.80	5.79	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	41,153.42	30,386.86	111.40	0.00	24,962.00	46,689.68	1.87	2
ROBLA SCHOOL DISTRICT	48,398.60	33,071.96	0.00	0.00	35,953.00	45,517.56	1.27	2
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-266,010.48	643,319.40	201,179.85	0.00	1,341,199.00	-762,710.23	-.57	1
SAN JUAN UNIFIED SCHOOL DISTRICT	2,026,989.21	667,701.58	0.00	0.00	898,783.00	1,795,907.79	2	3
SCHOOLS INSURANCE AUTHORITY	-16,141.22	7,103.58	503.70	0.00	3,358.00	-11,891.94	-3.54	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-82,983.03	7,755.98	4,761.90	0.00	31,864.00	-102,329.15	-3.21	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	7,433.30	16,805.14	479.20	0.00	4,604.00	20,113.64	4.37	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	933.71	329.32	0.00	0.00	0.00	1,263.03	*	4
CIENEGA UNION SCHOOL DISTRICT	1,859.39	457.97	0.00	0.00	0.00	2,317.36	*	4
HOLLISTER SCHOOL DISTRICT	60,994.61	69,337.60	0.00	0.00	72,554.00	57,778.21	.8	1
JEFFERSON SCHOOL DISTRICT	-320.23	241.42	62.27	0.00	484.00	-500.54	-1.03	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
NORTH COUNTY JOINT UNION ELEM SCHOOL	21,730.21	6,057.38	0.00	0.00	1,522.00	26,265.59	17.26	4
PANOCH SCHOOL DISTRICT	1,641.52	127.68	0.00	0.00	0.00	1,769.20	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	-30,352.30	32,135.78	4,539.40	0.00	31,861.00	-25,538.12	-8	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-10,369.70	2,003.51	967.50	0.00	6,450.00	-13,848.69	-2.15	1
TRES PINOS UNION SCHOOL DISTRICT	3,272.29	1,141.64	0.00	0.00	0.00	4,413.93	*	4
WILLOW GROVE UNION SCHOOL DISTRICT	-2,467.90	347.08	0.00	0.00	0.00	-2,120.82	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	9,885.29	59,122.05	13,663.80	0.00	132,570.00	-49,898.86	-38	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	448,566.63	78,326.53	0.00	0.00	19,732.00	507,161.16	25.7	4
APPLE VALLEY SCHOOL DISTRICT	97,229.24	152,679.55	17,290.50	0.00	172,905.00	94,294.29	.55	1
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-54,701.12	3,301.20	0.01	0.00	4,234.00	-55,633.91	-13.14	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-17,534.18	8,098.51	4,377.00	0.00	29,180.00	-34,238.67	-1.17	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-39,567.92	17,504.75	4,267.05	0.00	28,447.00	-46,243.12	-1.63	1
BARSTOW UNIFIED SCHOOL DISTRICT	51,662.06	70,457.74	9,562.40	0.00	115,469.00	16,213.20	.14	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	66,341.12	35,740.81	0.00	0.00	38,083.00	63,998.93	1.68	2
CENTER FOR EXCELLENCE IN EDUCATION	0.00	114.45	0.00	0.00	0.00	114.45	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CENTRAL SCHOOL DISTRICT	257,308.45	52,374.17	0.00	0.00	32,757.00	276,925.62	8.45	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-263,761.15	99,642.94	72,301.80	0.00	482,012.00	-573,828.41	-1.19	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	1,192,923.51	267,205.08	0.00	0.00	180,682.00	1,279,446.59	7.08	4
CHINO UNIFIED SCHOOL DISTRICT	1,653,970.21	358,609.57	0.00	0.00	142,567.00	1,870,012.78	13.12	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	667,553.34	256,168.12	0.00	0.00	402,473.00	521,248.46	1.3	2
COLTON-REDLANDS-YUCAIPA REGIONAL	-96,475.56	9,916.52	4,974.15	0.00	33,161.00	-114,745.89	-3.46	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-21,874.66	12,975.16	4,094.90	0.00	28,016.00	-32,820.60	-1.17	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	55,053.16	28,599.24	0.00	0.00	26,555.00	57,097.40	2.15	3
ETIWANDA ELEMENTARY SCHOOL DISTRICT	196,447.27	103,298.29	0.00	0.00	38,139.00	261,606.56	6.86	4
EXCELSIOR EDUCATION CENTER CHARTER	5,581.51	10,064.42	2,945.73	0.00	29,459.00	-10,867.34	-37	**
FONTANA UNIFIED SCHOOL DISTRICT	1,126,175.47	465,252.77	0.00	0.00	236,594.00	1,354,834.24	5.73	4
HELENDAL SCHOOL DISTRICT	5,328.62	5,687.66	0.00	0.00	10,715.00	301.28	.03	1
HESPERIA UNIFIED SCHOOL DISTRICT	111,198.00	162,353.20	7,017.65	0.00	118,457.00	162,111.85	1.37	2
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-27,920.12	12,599.48	1,591.95	0.00	10,613.00	-24,341.69	-2.29	1
MORONGO UNIFIED SCHOOL DISTRICT	256,469.23	102,960.34	0.00	0.00	65,520.00	293,909.57	4.49	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	2,530.96	1,145.91	0.00	0.00	0.00	3,676.87	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	137,987.40	35,293.64	0.00	0.00	33,085.00	140,196.04	4.24	4
NEEDLES UNIFIED SCHOOL DISTRICT	70,679.45	16,680.44	0.00	0.00	6,550.00	80,809.89	12.34	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	716,627.15	323,066.94	0.00	0.00	495,993.00	543,701.09	1.1	2
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-5,697.72	2,415.06	0.00	0.00	0.00	-3,282.66	0.00	1
REDLANDS UNIFIED SCHOOL DISTRICT	793,834.72	226,408.57	0.00	0.00	130,884.00	889,359.29	6.8	4
RIALTO UNIFIED SCHOOL DISTRICT	653,978.49	332,837.93	0.00	0.00	291,980.00	694,836.42	2.38	3
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	212,866.78	63,990.32	0.00	0.00	23,465.00	253,392.10	10.8	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	1,340,840.10	707,220.58	0.00	0.00	769,429.00	1,278,631.68	1.66	2
SAN BERNARDINO COMMUNITY COLLEGE DIST	121,532.41	115,892.85	6,448.39	0.00	164,592.00	79,281.65	.48	1
SAN BERNARDINO COUNTY SUPERINTENDENT	-305,264.26	197,626.81	58,186.65	0.00	462,384.00	-511,834.80	-1.11	1
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-121,210.09	32,966.02	11,815.95	0.00	78,773.00	-155,201.12	-1.97	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	112,491.62	77,906.09	0.00	0.00	55,164.00	135,233.71	2.45	3
TRONA JOINT UNIFIED SCHOOL DISTRICT	-47,561.14	5,408.73	3,163.20	0.00	21,088.00	-60,077.21	-2.85	1
UPLAND UNIFIED SCHOOL DISTRICT	499,291.26	129,273.87	0.00	0.00	126,284.00	502,281.13	3.98	4
VICTOR SCHOOL DISTRICT	98,985.45	90,392.53	0.00	0.00	48,915.00	140,462.98	2.87	3
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-185,983.05	67,779.30	20,710.95	0.00	138,073.00	-235,565.80	-1.71	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	-60,151.89	83,404.10	0.00	184,508.00	-133,579.59	-72	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	416,630.85	97,011.61	0.00	74,294.00	439,348.46	5.91	4
SAN DIEGO COUNTY							
SAN DIEGO COUNTY OFFICE OF EDUCATION	19,129.94	170,334.70	0.00	107,333.00	92,770.79	.86	1
ALPINE UNION SCHOOL DISTRICT	119,635.40	27,765.68	0.00	15,802.00	131,599.08	8.33	4
AUDEO CHARTER SCHOOL	0.00	513.91	0.00	0.00	513.91	*	**
BONSALL UNION SCHOOL DISTRICT	30,121.36	21,270.84	0.00	24,875.00	26,517.20	1.07	2
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-19,241.44	6,765.32	0.00	1,504.00	-13,762.17	-9.15	1
CAJON VALLEY UNION SCHOOL DISTRICT	920,535.21	210,269.43	0.00	448,142.00	682,662.64	1.52	2
CARDIFF SCHOOL DISTRICT	45,287.03	11,462.66	0.00	18,885.00	37,864.69	2.01	3
CARLSBAD UNIFIED SCHOOL DISTRICT	142,931.38	106,113.86	0.00	121,934.00	127,111.24	1.04	2
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	1,048,833.67	313,481.15	0.00	153,083.00	1,209,231.82	7.9	4
CORONADO UNIFIED SCHOOL DISTRICT	104,018.81	36,648.03	0.00	10,897.00	129,769.84	11.91	4
DARNALL CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	**
DEHESA SCHOOL DISTRICT	-9,795.36	2,776.90	0.00	3,550.00	-10,035.96	-2.83	1
DEL MAR UNION SCHOOL DISTRICT	93,564.12	44,508.16	0.00	13,217.00	124,855.28	9.45	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
EAGLES PEAK CHARTER SCHOOL	-3,982.56	14,311.97	2,047.80	0.00	20,478.00	-8,100.79	-4	**
ENCINITAS UNION SCHOOL DISTRICT	97,054.56	67,021.75	0.00	0.00	39,545.00	124,531.31	3.15	4
ESCONDIDO CHARTER HIGH SCHOOL	-1,276.47	9,318.31	2,791.80	0.00	18,835.00	-8,001.36	-42	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	242,523.42	89,694.87	0.00	0.00	76,683.00	255,535.29	3.33	4
ESCONDIDO UNION SCHOOL DISTRICT	665,870.65	216,919.36	0.00	0.00	116,876.00	765,914.01	6.55	4
EXPLORER ELEMENTARY CHARTER SCHOOL	1,675.52	1,679.86	0.00	0.00	0.00	3,355.38	*	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	93,914.87	71,845.02	0.00	0.00	47,650.00	118,109.89	2.48	3
FALLBROOK UNION HIGH SCHOOL DISTRICT	166,509.10	38,013.78	0.00	0.00	21,459.00	183,063.88	8.53	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	777,503.33	326,016.90	0.00	0.00	264,999.00	838,521.23	3.16	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-30,524.45	146,828.50	40,305.10	0.00	284,159.00	-127,549.85	-45	1
GUAJOME PARK ACADEMY (CHARTER)	-25,242.38	25,618.72	13,169.85	0.00	87,799.00	-74,252.81	-85	1
HERITAGE K-8 CHARTER SCHOOL	0.00	1,480.30	0.00	0.00	0.00	1,480.30	*	**
HIGH TECH HIGH (CHARTER)	1,409.84	7,382.71	700.90	0.00	7,009.00	2,484.45	.35	1
JAMUL-DULZURA UNION SCHOOL DISTRICT	11,152.93	20,313.40	2,395.35	0.00	25,443.00	8,418.68	.33	1
JULIAN CHARTER SCHOOL	3,035.15	8,400.11	1,418.10	0.00	14,181.00	-1,327.64	-09	**
JULIAN UNION HIGH SCHOOL DISTRICT	-26,888.11	3,794.79	1,148.55	0.00	7,657.00	-29,601.77	-3.87	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
JULIAN UNION SCHOOL DISTRICT	31,204.45	6,943.16	0.00	0.00	2,747.00	35,400.61	12.89	4
KIPP ADELANTE PREPARATORY ACADEMY	0.00	172.13	0.00	0.00	0.00	172.13	*	**
LA MESA-SPRING VALLEY SCHOOL DISTRICT	809,834.09	185,477.79	0.00	0.00	170,486.20	824,825.68	4.84	4
LAKESIDE UNION SCHOOL DISTRICT	31,753.63	57,069.35	10,773.40	0.00	107,734.00	-8,137.62	-08	1
LAS BANDERAS ACADEMY AT COLTON, INC.	0.00	1,410.84	0.00	0.00	0.00	1,410.84	*	**
LEMON GROVE SCHOOL DISTRICT	92,076.83	51,993.71	0.00	0.00	105,977.00	38,093.54	.36	1
LITERACY FIRST CHARTER SCHOOL	1,111.65	2,691.42	0.00	0.00	0.00	3,803.07	*	**
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-193,928.05	95,899.03	27,644.40	0.00	184,296.00	-254,680.62	-1.38	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	22,290.45	24,322.55	994.80	0.00	12,813.00	34,794.80	2.72	3
NATIONAL SCHOOL DISTRICT	254,259.63	84,116.36	0.00	0.00	96,626.00	241,749.99	2.5	3
OCEANSIDE UNIFIED SCHOOL DISTRICT	633,818.08	274,539.09	0.00	0.00	434,910.00	473,447.17	1.09	2
PALOMAR COMMUNITY COLLEGE DISTRICT	-265,012.57	126,856.13	38,567.84	0.00	257,119.00	-356,707.60	-1.39	1
POWAY UNIFIED SCHOOL DISTRICT	1,298,563.29	396,826.19	0.00	0.00	427,328.00	1,268,061.48	2.97	3
RAMONA UNIFIED SCHOOL DISTRICT	314,027.94	81,495.18	0.00	0.00	73,070.00	322,453.12	4.41	4
RANCHO SANTE FE SCHOOL DISTRICT	25,996.14	11,045.46	0.00	0.00	11,641.00	25,400.60	2.18	3
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-2,314,772.77	314,737.26	151,869.75	0.00	1,012,465.00	-2,860,630.76	-2.83	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SAN DIEGO COOPERATIVE CHARTER SCHOOL	216.07	2,339.17	3.00	0.00	30.00	2,528.24	84.27	**
SAN DIEGO UNIFIED SCHOOL DISTRICT	5,875,827.36	1,883,600.08	0.00	0.00	1,986,279.00	5,773,148.44	2.91	3
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	242,219.78	157,794.09	0.00	0.00	297,182.00	102,831.87	.35	1
SAN MARCOS UNIFIED SCHOOL DISTRICT	339,259.34	156,477.43	0.00	0.00	212,808.00	282,928.77	1.33	2
SAN PASQUAL UNION SCHOOL DISTRICT	20,707.26	5,829.48	0.00	0.00	7,970.00	18,566.74	2.33	3
SAN YSIDRO SCHOOL DISTRICT	-32,320.52	64,805.16	10,436.70	0.00	69,578.00	-26,656.66	-.38	1
SANTEE SCHOOL DISTRICT	423,029.24	87,565.50	0.00	0.00	112,005.00	398,589.74	3.56	4
SIATECH INC (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SOLANA BEACH SCHOOL DISTRICT	70,139.79	41,554.64	0.00	0.00	38,633.00	73,061.43	1.89	2
SOUTH BAY UNION SCHOOL DISTRICT	577,061.89	119,059.37	0.00	0.00	114,155.00	581,966.26	5.1	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-47,834.00	131,809.59	45,498.15	0.00	303,321.00	-173,847.26	-.57	1
SPENCER VALLEY SCHOOL DISTRICT	919.42	1,911.65	0.00	0.00	587.00	2,244.07	3.82	4
SUN VALLEY CHARTER SCHOOL	199.26	428.98	0.00	0.00	7,948.00	-7,319.76	-.92	**
SWEETWATER UNION HIGH SCHOOL DISTRICT	1,975,647.97	513,498.50	0.00	0.00	295,451.00	2,193,695.47	7.42	4
THE CHARTER SCHOOL OF SAN DIEGO	0.00	8,511.64	0.00	0.00	0.00	8,511.64	*	**
THE CLASSICAL ACADEMY (CHARTER)	-7,759.23	4,537.63	36.90	0.00	400.00	-3,584.70	-8.96	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
THE COASTAL ACADEMY (CHARTER)	0.00	1,097.53	0.00	0.00	0.00	1,097.53	*	**
VALLECITOS SCHOOL DISTRICT	-5,027.12	3,384.24	0.00	0.00	0.00	-1,642.88	0.00	1
VALLEY CENTER UNION SCHOOL DISTRICT	210,111.61	63,314.67	0.00	0.00	31,984.00	241,442.28	7.55	4
VISTA LITERACY ACADEMY CHARTER SCHOOL	-30,306.78	0.00	0.00	0.00	43,962.00	-74,268.78	-1.69	**
VISTA UNIFIED SCHOOL DISTRICT	654,409.86	292,235.59	0.00	0.00	619,497.46	327,147.99	.53	1
WARNER UNIFIED SCHOOL DISTRICT	-11,138.01	5,495.46	283.50	0.00	479.00	-5,838.05	-12.19	1
SAN FRANCISCO COUNTY								
FIVE KEYS CHARTER SCHOOL	0.00	1,261.06	0.00	0.00	0.00	1,261.06	*	**
GATEWAY CHARTER HIGH SCHOOL	-5,733.99	5,216.03	725.70	0.00	8,472.00	-8,264.26	-.98	1
KIPP BAYVIEW ACADEMY (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LEADERSHIP PUBLIC SCHOOLS, INC.	0.00	2,492.51	0.00	0.00	0.00	2,492.51	*	**
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-3,888,959.68	313,844.12	186,571.80	0.00	1,243,812.00	-4,632,355.76	-3.72	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,694,731.29	898,789.21	429,633.15	0.00	2,864,221.00	-11,230,529.93	-3.92	1
SCHOOL MANDATE GROUP (JPA)	0.00	221.28	0.00	0.00	0.00	221.28	*	**
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	8,830.87	80,383.94	22,463.70	0.00	149,758.00	-38,079.49	-.25	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
BANTA ELEMENTARY SCHOOL DISTRICT	19,740.80	2,666.62	0.00	0.00	167.00	22,240.42	133.18	4
ESCALON UNIFIED SCHOOL DISTRICT	126,681.87	32,468.59	0.00	0.00	31,451.00	127,699.46	4.06	4
HERITAGE FAMILY ACADEMY (CHARTER)	-2,424.38	0.00	0.00	0.00	6,808.00	-9,232.38	-1.36	1
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-160.37	2,037.67	133.95	0.00	893.00	1,118.25	1.25	2
JEFFERSON ELEMENTARY SCHOOL DISTRICT	32,368.75	15,320.88	0.00	0.00	8,754.00	38,935.63	4.45	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	5,069.60	3,618.57	0.00	0.00	37.00	8,651.17	233.82	4
LINCOLN UNIFIED SCHOOL DISTRICT	380,606.05	93,809.74	0.00	0.00	68,417.00	405,998.79	5.93	4
LINDEN UNIFIED SCHOOL DISTRICT	60,506.66	26,402.01	0.00	0.00	46,799.00	40,109.67	.86	1
LODI UNIFIED SCHOOL DISTRICT	1,282,299.79	345,605.60	0.00	0.00	233,235.00	1,394,670.39	5.98	4
MANTECA UNIFIED SCHOOL DISTRICT	737,459.77	223,950.57	0.00	0.00	161,600.00	799,810.34	4.95	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-18,350.00	2,698.86	1,306.95	0.00	8,848.00	-23,192.19	-2.62	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	9,036.77	4,462.22	0.00	0.00	5,687.00	7,811.99	1.37	2
OAK VIEW UNION ELEMENTARY SCHOOL DIST	17,340.75	3,735.88	0.00	0.00	1,361.00	19,715.63	14.49	4
RIPON UNIFIED SCHOOL DISTRICT	96,132.96	28,459.20	0.00	0.00	21,591.00	103,001.16	4.77	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-58,138.29	117,862.95	33,441.60	0.00	222,944.00	-129,777.74	-.58	1
STOCKTON UNIFIED SCHOOL DISTRICT	-881,981.74	513,175.60	123,851.85	0.00	825,679.00	-1,070,633.29	-1.3	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
TRACY LEARNING CENTER	0.00	637.62	0.00	0.00	0.00	637.62	*	**
TRACY UNIFIED SCHOOL DISTRICT	297,277.06	156,204.15	0.00	0.00	197,017.00	256,464.21	1.3	2
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	-33,471.97	34,708.73	1,463.58	0.00	10,859.00	-8,158.66	-75	1
ATASCADERO UNIFIED SCHOOL DISTRICT	226,700.26	61,927.25	0.00	0.00	57,878.00	230,749.51	3.99	4
BELLEVUE-SANTA FE CHARTER SCHOOL	1,360.99	1,251.88	0.00	0.00	0.00	2,612.87	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-7,898.79	2,803.85	1,735.95	0.00	11,665.00	-15,023.99	-1.29	1
COAST UNIFIED SCHOOL DISTRICT	37,908.99	12,988.95	0.00	0.00	18,343.00	32,554.94	1.77	2
GRIZZLY CHALLENGE CHARTER SCHOOL	-6,443.30	1,496.30	252.80	0.00	2,531.00	-7,225.20	-2.85	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	461,856.12	119,115.08	0.00	0.00	108,399.00	472,572.20	4.36	4
PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT	97,274.26	82,423.63	0.00	0.00	92,330.00	87,367.89	.95	1
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-7,664.05	1,378.23	0.00	0.00	0.00	-6,285.82	0.00	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-147,328.26	81,019.65	22,995.60	0.00	153,304.00	-196,617.01	-1.28	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	16,341.31	5,004.26	99.70	0.00	2,367.00	19,078.27	8.06	4
SHANDON UNIFIED SCHOOL DISTRICT	-14,730.68	5,044.80	231.75	0.00	9,357.00	-18,811.13	-2.01	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	402,001.50	95,910.15	0.00	0.00	104,919.60	392,992.05	3.75	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
TEMPLETON UNIFIED SCHOOL DISTRICT	7,340.56	28,609.95	0.00	0.00	23,244.00	12,706.51	.55	1
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	386,238.93	103,969.51	0.00	0.00	150,599.00	339,609.44	2.26	3
BAY AREA CHARTER HIGH	-6,266.57	870.13	5,760.45	0.00	39,470.00	-39,105.99	-.99	1
BAYSHORE SCHOOL DISTRICT	-11,179.69	4,519.23	1,015.05	0.00	6,767.00	-12,412.41	-1.83	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	80,275.40	31,271.73	0.00	0.00	62,424.00	49,123.13	.79	1
BRISBANE ELEMENTARY SCHOOL DISTRICT	19,899.83	8,043.24	0.00	0.00	6,964.00	20,979.07	3.01	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	72,361.43	25,592.36	0.00	0.00	35,087.00	62,866.79	1.79	2
CABRILLO UNIFIED SCHOOL DISTRICT	-10,680.86	41,148.53	11,885.40	0.00	79,236.00	-36,882.93	-.47	1
GARFIELD CHARTER SCHOOL	-20,268.22	7,596.65	2,580.75	0.00	17,205.00	-27,295.82	-1.59	1
HILLSBOROUGH SCHOOL DISTRICT	86,944.04	22,042.20	0.00	0.00	12,329.00	96,657.24	7.84	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-183,978.62	70,250.84	18,871.25	0.00	125,808.30	-220,664.83	-1.75	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	23,817.38	65,316.60	6,618.90	0.00	66,189.00	29,563.88	.45	1
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-8,150.55	6,869.52	5,857.95	0.00	39,053.00	-34,476.08	-.88	1
LAS LOMITAS SCHOOL DISTRICT	65,483.47	19,247.16	0.00	0.00	3,072.00	81,658.63	26.58	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	145,241.21	31,273.33	0.00	0.00	28,635.00	147,879.54	5.16	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
MILLBRAE SCHOOL DISTRICT	100,512.73	23,583.49	0.00	0.00	27,942.00	96,154.22	3.44	4
PACIFICA SCHOOL DISTRICT	53,868.44	32,307.45	0.00	0.00	48,920.00	37,255.89	.76	1
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	32,588.85	13,150.98	0.00	0.00	13,636.00	32,103.83	2.35	3
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-728,669.31	57,666.05	54,910.80	0.00	366,072.00	-982,164.46	-2.68	1
REDWOOD CITY SCHOOL DISTRICT	114,856.82	109,418.94	6,113.55	0.00	128,231.00	102,158.31	.8	1
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	448,259.98	102,800.17	0.00	0.00	135,899.00	415,161.15	3.05	4
SAN BRUNO PARK SCHOOL DISTRICT	137,440.44	29,022.42	0.00	0.00	44,405.00	122,057.86	2.75	3
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	127,564.12	28,426.82	0.00	0.00	22,271.00	133,719.94	6	4
SAN CARLOS HIGH SCHOOL (CHARTER)	0.00	724.59	0.00	0.00	0.00	724.59	*	**
SAN MATEO CITY ELEMENTARY SCHOOL DIST	262,413.39	120,477.69	0.00	0.00	112,387.00	270,504.08	2.41	3
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-155,395.55	168,875.01	75,747.30	0.00	504,982.00	-415,755.24	-.82	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-20,082.66	1,067.34	0.00	0.00	0.00	-19,015.32	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	577,085.21	138,985.56	0.00	0.00	330,533.00	385,537.77	1.17	2
SEQUOIA UNION HIGH SCHOOL DISTRICT	325,478.53	126,480.14	0.00	0.00	325,259.00	126,699.67	.39	1
WOODSIDE ELEMENTARY SCHOOL DISTRICT	22,293.81	9,261.84	0.00	0.00	2,408.00	29,147.65	12.1	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT - II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-155,389.20	73,582.52	6,631.80	0.00	44,212.00	-119,386.88	-2.7	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	-27,080.43	74,843.34	30,790.05	0.00	205,267.00	-126,714.04	-62	1
BALLARD ELEMENTARY SCHOOL DISTRICT	5,813.42	1,467.49	0.00	0.00	0.00	7,280.91	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	172.18	900.05	1,044.00	0.00	6,960.00	-4,843.77	-7	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	21,507.99	6,060.05	0.00	0.00	13,568.00	14,000.04	1.03	2
CARPINTERIA UNIFIED SCHOOL DISTRICT	196,118.77	31,753.56	0.00	0.00	39,619.00	188,253.33	4.75	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-22,333.55	421.71	187.65	0.00	1,251.00	-22,975.19	-18.37	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	8,378.98	2,997.00	0.00	0.00	0.00	11,375.98	*	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	9,276.08	5,275.64	0.00	0.00	15,344.00	-792.28	-05	1
CUYAMA UNIFIED SCHOOL DISTRICT	-40,328.91	4,147.68	2,140.65	0.00	14,271.00	-48,311.58	-3.39	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	196,857.36	50,960.19	0.00	0.00	8,345.00	239,472.55	28.7	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	-22,781.59	14,172.27	1,713.15	0.00	13,634.00	-20,530.17	-1.51	1
HOPE ELEMENTARY SCHOOL DISTRICT	87,962.80	15,651.56	0.00	0.00	7,713.00	95,901.36	12.43	4
LOMPOC UNIFIED SCHOOL DISTRICT	549,451.04	130,411.97	0.00	0.00	129,667.00	550,196.01	4.24	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	-4,474.53	2,356.60	346.35	0.00	2,309.00	-4,080.58	-1.77	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	21,885.24	4,230.12	0.00	0.00	2,515.00	23,600.36	9.38	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	34,916.28	9,128.45	0.00	0.00	9,738.00	34,306.73	3.52	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	131,743.41	52,084.98	0.00	0.00	106,693.00	77,135.39	.72	1
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	265,923.59	76,689.95	0.00	0.00	37,242.00	305,371.54	8.2	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	282,312.85	113,909.37	0.00	0.00	105,003.00	291,219.22	2.77	3
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-267,307.66	114,760.14	52,425.15	0.00	349,501.00	-449,623.37	-1.29	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	-752.14	2,563.10	267.00	0.00	1,925.00	152.96	.08	1
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	89,629.43	68,815.88	0.00	0.00	19,912.00	138,533.31	6.96	4
SANTA MARIA-BONITA SCHOOL DISTRICT	638,557.04	140,058.72	0.00	0.00	45,335.00	733,280.76	16.17	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	65,151.20	13,677.22	0.00	0.00	1,405.00	77,423.42	55.11	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	38,971.32	5,897.08	0.00	0.00	55.00	44,813.40	814.79	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	-11,271.81	2,039.89	0.00	0.00	0.00	-9,231.92	0.00	1
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-830,196.85	189,303.65	93,003.60	0.00	620,024.00	-1,167,913.60	-1.88	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	141,506.03	171,372.53	0.00	0.00	648,421.00	-335,542.44	-.52	1
BERRYESSA UNION SCHOOL DISTRICT	235,807.69	96,044.27	0.00	0.00	74,894.00	256,957.96	3.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	177,291.31	30,913.55	0.00	0.00	6,635.00	201,569.86	30.38	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	333,353.78	83,144.02	0.00	0.00	207,519.00	208,978.80	1.01	2
CAMPBELL UNION HIGH SCHOOL DISTRICT	498,956.40	83,465.71	0.00	0.00	142,580.00	439,842.11	3.08	4
CUPERTINO UNION SCHOOL DISTRICT	952,640.44	170,722.87	0.00	0.00	94,909.00	1,028,454.31	10.84	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,540,023.88	339,322.73	0.00	0.00	411,125.00	1,468,221.61	3.57	4
EVERGREEN SCHOOL DISTRICT	558,469.70	134,757.93	0.00	0.00	165,589.00	527,638.63	3.19	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-294,361.34	283,770.07	115,956.30	0.00	773,042.00	-667,676.97	-86	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	441,407.07	124,751.45	0.00	0.00	178,448.68	387,709.84	2.17	3
FREMONT UNION HIGH SCHOOL DISTRICT	462,634.30	118,782.13	0.00	0.00	245,318.00	336,098.43	1.37	2
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-150,018.53	37,377.49	7,305.15	0.00	48,701.00	-154,036.89	-3.16	1
GILROY UNIFIED SCHOOL DISTRICT	80,917.48	112,523.14	0.00	0.00	179,099.00	14,341.62	.08	1
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	3,383.95	3,394.83	97.40	0.00	1,129.00	5,747.18	5.09	**
LAKESIDE JOINT ELEMENTARY DISTRICT	2,643.06	1,490.88	0.00	0.00	3,002.00	1,131.94	.38	1
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	6,465.86	7,481.34	1,674.40	0.00	17,114.00	-1,492.40	-.09	1
LOS ALTOS SCHOOL DISTRICT	212,855.54	53,570.64	0.00	0.00	24,085.00	242,341.18	10.06	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	212,341.72	31,722.77	0.00	0.00	57,879.00	186,185.49	3.22	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
LOS GATOS-SARATOGA HIGH SCHOOL DIST	199,614.18	42,650.10	0.00	0.00	55,295.00	186,969.28	3.38	4
LUTHER BURBANK SCHOOL DISTRICT	-45,193.75	5,675.42	5,926.80	0.00	39,512.00	-73,103.53	-1.85	1
METROPOLITAN EDUCATION DISTRICT	-12,885.91	29,014.87	15,206.55	0.00	101,377.00	-70,041.49	-69	1
MILPITAS UNIFIED SCHOOL DISTRICT	292,159.20	114,948.36	0.00	0.00	132,665.00	274,442.56	2.07	3
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	2,208.47	666.66	0.00	0.00	370.00	2,505.13	6.77	4
MORELAND ELEMENTARY SCHOOL DISTRICT	310,359.43	46,345.12	0.00	0.00	165,286.00	191,418.55	1.16	2
MORGAN HILL UNIFIED SCHOOL DISTRICT	333,477.60	91,290.02	0.00	0.00	148,385.00	276,382.62	1.86	2
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	82,666.48	51,298.72	0.00	0.00	127,853.00	6,112.20	.05	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	157,433.06	63,650.59	0.00	0.00	88,177.00	132,906.65	1.51	2
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-45,530.92	33,702.45	13,124.10	0.00	87,494.00	-86,198.37	-99	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	551,851.78	136,881.11	0.00	0.00	91,992.00	596,740.89	6.49	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-82,361.11	9,198.90	11,251.20	0.00	75,008.00	-136,919.01	-1.83	1
PALO ALTO UNIFIED SCHOOL DISTRICT	1,094,860.95	190,529.12	0.00	0.00	120,596.00	1,164,794.07	9.66	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	-130,001.26	149,912.10	43,220.85	0.00	288,139.00	-225,007.31	-78	1
SAN JOSE CONSERVATION CORPS CHARTER	0.00	1,041.31	190.90	0.00	1,909.00	-676.79	-35	**
SAN JOSE UNIFIED SCHOOL DISTRICT	224,214.74	409,106.91	68,804.10	0.00	1,590,605.00	-888,479.25	-56	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,083,080.89	211,660.44	0.00	0.00	268,336.00	1,026,405.33	3.83	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	79,845.36	28,490.71	0.00	0.00	86,565.00	21,771.07	.25	1
SOUTH BAY REGIONAL PUBLIC SAFETY	-15,253.52	4,054.72	2,328.90	0.00	15,526.00	-24,395.90	-1.57	1
SOUTH VALLEY CHARTER SCHOOL, INC	1,653.54	1,287.26	0.00	0.00	1,218.00	1,722.80	1.41	**
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	28.50	1,105.76	0.00	0.00	0.00	1,134.26	*	**
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	203,182.17	75,174.32	0.00	0.00	52,202.00	226,154.49	4.33	4
UNION SCHOOL DISTRICT	339,402.97	49,245.80	0.00	0.00	85,801.00	302,847.77	3.53	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	96,168.98	138,126.66	15,404.80	0.00	389,902.00	-140,201.56	-.36	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-226,554.41	35,737.74	13,665.60	0.00	91,104.00	-268,255.07	-2.94	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-13,947.74	2,008.57	344.40	0.00	2,296.00	-13,890.77	-6.05	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-605,083.13	93,131.58	39,276.00	0.00	261,840.00	-734,515.55	-2.81	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	9,174.02	1,906.22	0.00	0.00	6.00	11,074.24	1845.71	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-20,283.73	26,206.80	5,027.40	0.00	33,516.00	-22,565.53	-.67	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	1,750.18	1,577.66	0.00	0.00	764.00	2,563.84	3.36	4
PACIFIC SCHOOL DISTRICT	-1,016.77	1,684.51	0.00	0.00	0.00	667.74	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-1,824,881.33	245,830.72	138,501.75		0.00	923,345.00	-2,363,893.86	-2.56	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	34,208.46	37,324.96	0.00		0.00	98,021.00	-26,487.58	-27	1
SANTA CRUZ CITY SCHOOL DISTRICT	47,224.72	88,625.07	0.00		0.00	124,372.00	11,477.79	.09	1
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	70,747.60	24,447.80	0.00		0.00	18,082.00	77,113.40	4.26	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	63,600.41	21,821.39	0.00		0.00	65,018.00	20,403.80	.31	1
SHASTA COUNTY									
SHASTA COUNTY OFFICE OF EDUCATION	-601,751.22	43,409.40	16,939.95		0.00	112,933.00	-654,334.87	-5.79	1
ANDERSON UNION HIGH SCHOOL DISTRICT	67,134.44	26,043.56	0.00		0.00	35,310.00	57,868.00	1.64	2
BELLA VISTA SCHOOL DISTRICT	-9,174.02	4,799.66	1,656.15		0.00	11,041.00	-13,759.21	-1.25	1
BLACK BUTTE SCHOOL DISTRICT	-31,605.84	4,021.39	837.15		0.00	5,581.00	-32,328.30	-5.79	1
CASCADE UNION SCHOOL DISTRICT	16,440.91	18,695.54	0.00		0.00	28,092.00	7,044.45	.25	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-20,135.34	1,094.59	1,302.00		0.00	8,680.00	-26,418.75	-3.04	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-71,166.70	9,397.19	4,161.30		0.00	27,742.00	-85,350.21	-3.08	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	21,843.97	12,983.95	28.45		0.00	5,221.00	29,635.37	5.68	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	62,655.02	40,859.99	0.00		0.00	66,868.00	36,647.01	.55	1
FALL RIVER UNIFIED SCHOOL DISTRICT	-46,255.71	15,644.93	5,476.05		0.00	36,507.00	-61,641.73	-1.69	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
FRENCH GULCH-WHISKEYTOWN UNION	-11,226.96	431.38	294.63	0.00	2,005.00	-12,505.95	-6.24	1
GATEWAY UNIFIED SCHOOL DISTRICT	-67,269.15	43,906.07	9,420.75	0.00	62,805.00	-76,747.33	-1.22	1
GRANT ELEMENTARY SCHOOL DISTRICT	-10,034.61	6,005.80	2,859.75	0.00	19,067.00	-20,236.06	-1.06	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-69,829.28	6,907.60	1,925.40	0.00	12,836.00	-73,832.28	-5.75	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-21,958.79	1,427.75	0.00	0.00	85.00	-20,616.04	-242.54	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-35,375.64	676.14	4,097.25	0.00	27,315.00	-57,917.25	-2.12	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-15,868.86	5,658.19	2,271.30	0.00	15,142.00	-23,081.37	-1.52	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-23,078.23	2,212.41	342.60	0.00	2,284.00	-22,807.22	-9.99	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-61,929.81	1,548.13	65.22	0.00	435.00	-60,751.46	-139.66	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-7,760.30	2,997.18	90.93	0.00	738.00	-5,410.19	-7.33	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-21,204.83	711.04	0.00	0.00	0.00	-20,493.79	0.00	1
PACHECO UNION SCHOOL DISTRICT	-27,141.63	8,148.16	3,764.40	0.00	25,096.00	-40,325.07	-1.61	1
REDDING SCHOOL DISTRICT	-93,103.55	41,915.59	10,804.65	0.00	72,031.00	-112,414.31	-1.56	1
SHASTA TEHAMA TRINITY JOINT COMMUNITY	-612,705.39	62,832.95	33,147.30	0.00	220,982.00	-737,707.14	-3.34	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-6,802.23	1,654.17	1,838.10	0.00	12,254.00	-15,563.96	-1.27	1
SHASTA UNION HIGH SCHOOL DISTRICT	-59,459.34	57,025.42	11,330.41	0.00	92,902.00	-84,005.51	-9	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-8,087.80	2,939.18	0.00	0.00	0.00	-5,148.62	0.00	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-34,656.23	480.10	1,801.95	0.00	12,013.00	-44,387.18	-3.69	1
SIERRA COUNTY								
SIERRA SUMMIT ACADEMY, INC (CHARTER)	-26,847.18	0.00	0.00	0.00	112.00	-26,959.18	-240.71	1
SIERRA COUNTY OFFICE OF EDUCATION	-274.68	2,987.32	0.00	0.00	3,933.00	-1,220.36	-.31	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	23,547.97	8,794.36	354.05	0.00	32,245.00	451.38	.01	1
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-54,340.88	13,312.98	3,426.00	0.00	22,840.00	-60,441.90	-2.65	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-3,601.45	1,471.80	0.00	0.00	5,678.00	-7,807.65	-1.38	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,807.47	196.64	0.00	0.00	0.00	-8,610.83	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-112,720.16	5,088.01	2,346.45	0.00	15,643.00	-120,928.70	-7.73	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-5,361.99	1,207.53	2,584.20	0.00	17,228.00	-18,798.26	-1.09	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-294.77	452.99	453.15	0.00	3,021.00	-2,409.63	-.8	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-32,274.75	2,739.58	721.05	0.00	4,807.00	-33,621.12	-6.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-13,066.89	2,240.79	747.01	0.00	5,034.00	-15,113.09	-3	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-10,261.50	3,143.83	402.30	0.00	2,791.00	-9,506.37	-3.41	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ETNA UNION HIGH SCHOOL DISTRICT	-24,972.52	5,726.68	1,540.80	0.00	10,352.00	-28,057.04	-2.71	1
FORKS ELEMENTARY SCHOOL DISTRICT	-101,302.77	341.84	1,774.20	0.00	11,828.00	-111,014.73	-9.39	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	1,024.77	1,900.60	0.00	0.00	4,109.00	-1,183.63	-2.29	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-1,261.41	634.24	478.95	0.00	3,193.00	-3,341.22	-1.05	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-18,661.27	1,592.62	111.34	0.00	822.00	-17,779.31	-21.63	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-112,294.02	1,845.14	1,870.50	0.00	12,470.00	-121,048.38	-9.71	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-36,541.28	768.22	0.00	0.00	9.00	-35,782.06	-3975.78	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-54,581.65	471.61	652.20	0.00	4,386.00	-57,843.84	-13.19	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-26,120.49	564.09	0.00	0.00	155.00	-25,711.40	-165.88	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,836.06	239.58	0.00	0.00	0.00	-2,596.48	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-9,197.82	1,719.22	0.00	0.00	13.00	-7,491.60	-576.28	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-10,267.10	2,614.08	1,112.55	0.00	7,417.00	-13,957.47	-1.88	1
MT SHASTA UNION ELEMENTARY	1,869.68	7,398.77	0.01	0.00	6.00	9,262.46	1543.74	4
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-3,578.26	506.36	756.00	0.00	5,040.00	-7,355.90	-1.46	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-19,279.38	436.04	31.80	0.00	444.00	-19,255.54	-43.37	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-225,591.04	6,216.05	4,369.20	0.00	29,128.00	-244,133.79	-8.38	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SISKIYOU UNION HIGH SCHOOL DISTRICT	-67,438.95	11,000.84	2,550.30	0.00	17,002.00	-70,889.81	-4.17	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-23,989.45	4,409.80	1,405.05	0.00	9,367.00	-27,541.60	-2.94	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-46,374.00	667.70	578.25	0.00	4,024.00	-49,152.05	-12.21	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	77,047.21	10,748.63	0.00	0.00	2,684.00	85,111.84	31.71	4
YREKA UNION HIGH SCHOOL DISTRICT	37,511.81	9,088.64	0.00	0.00	7,091.00	39,509.45	5.57	4
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	-14,788.00	42,146.24	13,218.00	0.00	88,120.00	-47,543.76	-54	1
BENICIA UNIFIED SCHOOL DISTRICT	217,738.48	63,323.98	0.00	0.00	85,795.00	195,267.46	2.28	3
DIXON UNIFIED SCHOOL DISTRICT	105,736.10	46,494.80	0.00	0.00	44,396.00	107,834.90	2.43	3
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	50,439.00	255,526.12	12,467.40	0.00	288,271.00	30,161.52	.1	1
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-6,923.08	2,055.76	610.50	0.00	4,070.00	-8,326.82	-2.05	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	57,383.41	60,531.41	7,597.40	0.00	84,464.00	41,048.22	.49	1
TRAVIS UNIFIED SCHOOL DISTRICT	57,029.96	71,455.99	0.00	0.00	98,483.00	30,002.95	.3	1
VACAVILLE UNIFIED SCHOOL DISTRICT	619,185.13	164,519.83	0.00	0.00	384,819.00	398,885.96	1.04	2
VALLEJO UNIFIED SCHOOL DISTRICT	370,015.66	269,639.92	0.00	0.00	600,432.00	39,223.58	.07	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	-86,367.64	75,645.61	18,891.45	0.00	125,943.00	-117,773.58	-.94	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	215.76	1,596.62	0.01	0.00	47.00	1,765.39	37.56	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	49,862.02	17,894.69	0.00	0.00	47,108.00	20,648.71	.44	1
BENNETT VALLEY UNION SCHOOL DISTRICT	-937.58	9,030.29	5.86	0.00	9,467.00	-1,368.43	-.14	1
CINNABAR ELEMENTARY SCHOOL DISTRICT	16,949.36	2,856.32	0.00	0.00	2,380.00	17,425.68	7.32	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	19,298.38	17,474.63	0.00	0.00	54,423.00	-17,649.99	-.32	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	104,544.27	75,575.73	7,642.05	0.00	162,192.00	25,570.05	.16	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	-5,916.44	1,977.66	10.80	0.00	72.00	-3,999.98	-55.56	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-31,283.12	6,533.91	1,003.05	0.00	6,687.00	-30,433.16	-4.55	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-10,163.34	1,103.27	0.00	0.00	0.00	-9,060.07	0.00	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	3,502.25	4,677.93	3,833.25	0.00	25,664.00	-13,650.57	-.53	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	29,753.57	4,949.88	0.00	0.00	7,323.00	27,380.45	3.74	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-15,886.38	4,231.27	834.60	0.00	5,564.00	-16,384.51	-2.94	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-19,006.56	3,870.51	2,964.15	0.00	19,761.00	-31,932.90	-1.62	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	34,266.11	32,402.83	0.00	0.00	68,256.00	-1,587.06	-.02	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
HORICON SCHOOL DISTRICT	2,825.81	1,693.24	0.00	0.00	89.00	4,430.05	49.78	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-11,455.58	190.94	430.95	0.00	2,873.00	-13,706.69	-4.77	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	-7,287.32	2,601.36	0.00	0.00	153.00	-4,838.96	-31.63	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	3,868.88	2,323.70	0.00	0.00	3,475.00	2,717.58	.78	1
LINCOLN SCHOOL DISTRICT	1,832.54	176.10	0.00	0.00	0.00	2,008.64	*	4
LIVE OAK CHARTER SCHOOL	-579.96	859.70	0.00	0.00	4.00	275.74	68.94	**
MARK WEST UNION ELEMENTARY SCHOOL DIST	47,133.98	16,327.95	0.00	0.00	35,225.00	28,236.93	.8	1
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-50,275.96	1,393.25	2,501.55	0.00	16,677.00	-63,058.16	-3.78	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	2,790.46	874.01	0.00	0.00	816.00	2,848.47	3.49	4
NEXUS LEARNING COMMUNITY(CHARTER SCHOOL)	68.61	0.00	0.00	0.00	789.00	-720.39	-.91	**
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-18,232.89	5,755.15	1,034.10	0.00	6,894.00	-18,337.64	-2.66	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	-349.54	22,032.77	5,689.50	0.00	37,930.00	-10,557.27	-.28	1
PATHWAYS CHARTER SCHOOL	0.00	5,890.31	126.30	0.00	1,448.00	4,568.61	3.16	**
PETALUMA CHARTER SCHOOL	-14,091.34	845.55	0.00	0.00	218.00	-13,463.79	-61.76	**
PETALUMA SCHOOLS	437,111.87	89,153.79	0.00	0.00	90,856.00	435,409.66	4.79	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	86,547.29	17,473.79	0.00	0.00	11,086.00	92,935.08	8.38	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
PINER-OLIVET CHARTER SCHOOL	-7,831.03	853.22	4.50	0.00	30.00	-7,003.31	-233.44	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	66,985.75	30,662.66	0.00	0.00	42,828.00	54,820.41	1.28	2
ROSELAND ELEMENTARY SCHOOL DISTRICT	-50,617.30	15,310.87	2,666.55	0.00	17,777.00	-50,416.88	-2.84	1
RUSSIAN RIVER CHARTER SCHOOL	130.99	478.84	771.10	0.00	8,211.00	-6,830.07	-83	**
SANTA ROSA CHARTER CO-OP SCHOOL	-210.53	1,439.04	1,199.70	0.00	10,461.00	-8,032.79	-77	1
SANTA ROSA CITY SCHOOLS	348,652.52	191,476.91	0.00	0.00	282,779.00	257,350.43	.91	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	1,903.55	1,902.90	0.00	0.00	1,266.00	2,540.45	2.01	3
SEBASTOPOL UNION SCHOOL DISTRICT	70,437.22	12,251.88	0.00	0.00	32,247.00	50,442.10	1.56	2
SONOMA CHARTER SCHOOL	-11,208.53	2,214.44	274.80	0.00	1,832.00	-10,551.29	-5.76	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-472,118.91	170,832.25	83,513.40	0.00	556,756.00	-774,529.26	-1.39	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	88,136.26	53,978.27	0.00	0.00	99,740.00	42,374.53	.42	1
TWIN HILLS UNION ELEM SCHOOL DISTRICT	38,417.46	11,030.17	0.00	0.00	7,045.00	42,402.63	6.02	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-1,199.52	2,674.78	0.00	0.00	3,509.00	-2,033.74	-58	1
UNION JOINT DISTRICT	-5,143.63	308.32	0.00	0.00	1,083.00	-5,918.31	-5.46	1
WAUGH ELEMENTARY SCHOOL DISTRICT	4,087.49	9,556.65	0.00	0.00	2,346.00	11,298.14	4.82	4
WEST COUNTY TRANSPORTATION AGENCY JPA	-23,354.93	5,861.29	41.85	0.00	279.00	-17,730.79	-63.55	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
WEST SIDE UNION ELEMENTARY SCHOOL DIST	5,431.18	1,508.13	0.00	0.00	93.00	6,846.31	73.62	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	-391.91	32,110.71	9,969.15	0.00	66,461.00	-24,773.05	-.37	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-16,529.08	2,370.23	30.15	0.00	222.00	-14,350.70	-64.64	1
WINDSOR UNIFIED SCHOOL DISTRICT	9,639.27	47,420.07	15,285.15	0.00	101,901.00	-29,556.51	-.29	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	30,364.62	14,863.00	0.00	0.00	7,535.00	37,692.62	5	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,127,614.03	90,786.87	16,539.15	0.00	110,261.00	-1,130,549.01	-10.25	1
CERES UNIFIED SCHOOL DISTRICT	-43,799.45	118,495.64	15,665.25	0.00	104,435.00	-14,073.56	-.13	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	25,850.77	7,632.96	0.00	0.00	27,634.00	5,849.73	.21	1
CONNECTING WATERS CHARTER SCHOOL	978.68	6,910.38	0.00	0.00	0.00	7,889.06	*	**
DENAIR UNIFIED SCHOOL DISTRICT	63,025.08	14,732.70	0.00	0.00	27,507.00	50,250.78	1.83	2
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	69,455.63	49,823.17	919.70	0.00	80,419.00	39,779.50	.49	1
GRATTON ELEMENTARY SCHOOL DISTRICT	8,404.36	1,256.96	0.00	0.00	15.00	9,646.32	643.09	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	3,200.69	8,749.59	0.23	0.00	239.00	11,711.51	49	4
HICKMAN ELEMENTARY SCHOOL	-7,310.26	9,161.03	446.43	0.00	3,108.00	-810.80	-.26	1
HUGHSON UNIFIED SCHOOL DISTRICT	24,092.51	21,520.83	791.85	0.00	21,413.00	24,992.19	1.17	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-15,132.34	11,476.06	1,314.55	0.00	26,291.00	-28,632.73	-1.09	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-8,117.36	1,485.03	0.01	0.00	32.00	-6,664.32	-208.26	1
LA GRANGE ELEMENTARY SCHOOLS	-1,945.45	408.69	0.00	0.00	0.00	-1,536.76	0.00	1
MODESTO CITY SCHOOLS	192,083.00	470,994.68	36,064.50	0.00	360,645.00	338,497.18	.94	1
NEWMAN-CROWS LANDING UNIFIED SCHOOL	38,189.63	24,403.66	0.00	0.00	35,303.00	27,290.29	.77	1
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	27,410.87	51,670.61	477.75	0.00	28,198.00	51,361.23	1.82	2
PARADISE ELEMENTARY SCHOOL DISTRICT	-23,716.95	1,197.52	715.50	0.00	4,770.00	-26,573.93	-5.57	1
PATTERSON UNIFIED SCHOOL DISTRICT	-26,610.79	42,269.35	8,339.39	0.00	55,598.00	-31,600.05	-.57	1
RIVERBANK UNIFIED SCHOOL DISTRICT	-32,663.51	38,580.69	6,748.05	0.00	44,987.00	-32,321.77	-.72	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-6,159.00	1,324.81	0.00	0.00	51.00	-4,885.19	-95.79	1
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	22,792.67	42,299.41	4,870.05	0.00	33,891.00	36,071.13	1.06	2
SHILOH ELEMENTARY SCHOOL DISTRICT	7,133.45	1,434.49	0.00	0.00	86.00	8,481.94	98.63	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	41,115.60	32,766.99	0.00	0.00	85,831.00	-11,948.41	-.14	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	88,262.61	77,002.34	0.00	0.00	45,409.00	119,855.95	2.64	3
TURLOCK UNIFIED SCHOOL DISTRICT	527,104.48	156,756.77	0.00	0.00	100,356.00	583,505.25	5.81	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	13,023.86	1,647.65	0.00	0.00	10.00	14,661.51	1466.15	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
WATERFORD UNIFIED SCHOOL DISTRICT	-25,363.55	21,029.34	7,806.04	0.00	52,042.00	-48,570.17	-.93	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-158,001.73	139,797.38	25,879.31	0.00	172,530.00	-164,855.04	-.96	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-84,742.40	26,095.08	9,635.55	0.00	64,237.00	-113,248.77	-1.76	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-37,335.49	5,407.77	1,678.80	0.00	11,192.00	-41,440.92	-3.7	1
BROWNS ELEMENTARY SCHOOL DISTRICT	6,615.31	1,290.59	0.00	0.00	141.00	7,764.90	55.07	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-452.12	3,144.56	0.00	0.00	291.00	2,401.44	8.25	4
FRANKLIN ELEMENTARY SCHOOL DISTRICT	6,612.19	3,272.11	0.00	0.00	156.00	9,728.30	62.36	4
LIVE OAK UNIFIED SCHOOL DISTRICT	-2,863.83	19,632.47	1,802.05	0.00	12,270.00	6,300.69	.51	1
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-4,294.74	1,771.22	0.00	0.00	50.00	-2,573.52	-51.47	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-12,388.06	751.46	0.00	0.00	102.00	-11,738.60	-115.08	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-7,839.56	948.84	0.00	0.00	5.00	-6,895.72	-1379.14	1
PLEASANT GROVE SCHOOL DISTRICT	467.24	1,657.69	150.30	0.00	1,002.00	1,273.23	1.27	2
SUTTER UNION HIGH SCHOOL DISTRICT	11,683.30	6,853.81	0.00	0.00	69.00	18,468.11	267.65	4
WINSHIP ELEMENTARY SCHOOL DISTRICT	-1,328.91	751.96	1.66	0.00	78.00	-653.29	-8.38	1
YUBA CITY CHARTER SCHOOL, INC.	-38,872.16	6,614.78	730.30	0.00	7,298.00	-38,825.08	-5.32	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
YUBA CITY UNIFIED SCHOOL DISTRICT	106,079.85	114,682.57	7,330.50	0.00	156,562.00	71,530.92	.46	1
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-25,379.94	20,041.92	3,505.50	0.00	23,370.00	-25,202.52	-1.08	1
ANTELOPE SCHOOL DISTRICT	-2,453.86	6,774.66	0.00	0.00	1,075.00	3,245.80	3.02	4
BEND ELEMENTARY SCHOOL DISTRICT	-9,397.32	994.34	1,817.72	0.00	12,122.00	-18,707.26	-1.54	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-5,504.38	19,985.55	8,802.00	0.00	58,680.00	-35,396.83	-6	1
CORNING UNION HIGH SCHOOL DISTRICT	17,190.82	11,054.61	0.00	0.00	8,887.00	19,358.43	2.18	3
ELKINS ELEMENTARY SCHOOL DISTRICT	-1,012.57	494.62	0.00	0.00	50.00	-567.95	-11.36	1
EVERGREEN UNION ELEMENTARY DISTRICT	-29,634.33	10,080.43	830.81	0.00	5,552.00	-24,275.09	-4.37	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-824.52	457.91	1,186.35	0.00	7,909.00	-7,089.26	-9	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	96.94	5,250.34	586.50	0.00	3,969.00	1,964.78	.5	1
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	76.95	450.35	0.07	0.00	73.00	454.37	6.22	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	7,327.55	3,524.91	0.00	0.00	1,666.00	9,186.46	5.51	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-41,894.91	8,935.04	6,239.25	0.00	41,595.00	-68,315.62	-1.64	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-45,941.90	602.90	1,210.95	0.00	8,073.00	-52,201.05	-6.47	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-13,065.21	794.06	180.90	0.00	1,206.00	-13,296.25	-11.03	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-2,151.66	714.46	113.85	0.00	907.00	-2,230.35	-2.46	1
RED BLUFF JOINT UNION HIGH SCHOOL	81,898.57	24,710.75	0.00	0.00	21,990.00	84,619.32	3.85	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	7,824.30	22,559.56	3,794.84	0.00	43,636.00	-9,457.30	-22	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-17,726.89	1,476.00	693.90	0.00	4,626.00	-20,182.99	-4.36	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-4,683.35	2,021.41	0.00	0.00	2,226.00	-4,887.94	-2.2	1
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-18,885.42	7,450.92	1,601.97	0.00	10,779.00	-20,611.53	-1.91	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-4,801.87	1,334.64	0.00	0.00	12.00	-3,479.23	-289.94	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-15,194.18	274.30	0.00	0.00	0.00	-14,919.88	0.00	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-5,796.63	479.89	75.29	0.00	884.00	-6,125.45	-6.93	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	5,196.30	1,764.36	0.00	0.00	898.00	6,062.66	6.75	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-6,709.26	915.01	0.00	0.00	0.00	-5,794.25	0.00	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-25,858.19	1,848.07	1,462.35	0.00	9,758.00	-32,305.77	-3.31	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-113,667.44	7,403.84	1,864.12	0.00	16,903.00	-121,302.48	-7.18	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-68,171.51	3,372.18	143.44	0.00	1,538.00	-66,193.89	-43.04	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	506.13	684.70	0.06	0.00	354.00	836.89	2.36	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
TRINITY COUNTY JOINT UNION HIGH SCHOOL	-17,952.37	7,979.09	549.00	0.00	3,660.00	-13,084.28	-3.57	1
WEAVERVILLE SCHOOL DISTRICT	-16,190.84	5,176.87	305.98	0.00	2,607.00	-13,314.99	-5.11	1
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-29,836.65	2,295.25	1,167.00	0.00	8,180.00	-34,554.40	-4.22	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-23,591.19	2,921.83	3,610.20	0.00	24,068.00	-41,127.16	-1.71	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	5,889.89	6,254.14	532.00	0.00	5,390.00	7,286.03	1.35	2
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-10,499.34	1,612.25	0.00	0.00	-204.00	-8,683.09	0.00	1
BURTON SCHOOL DISTRICT	120,654.93	29,426.52	0.00	0.00	21,259.00	128,822.45	6.06	4
CITRUS SOUTH TULE SCHOOL DISTRICT	290.26	739.11	0.00	0.00	818.00	211.37	.26	1
COLLEGE OF THE SEQUOIAS	265,380.98	66,214.41	0.00	0.00	143,261.00	188,334.39	1.31	2
COLUMBINE ELEMENTARY SCHOOL DISTRICT	-2,288.44	1,950.64	67.05	0.00	469.00	-739.75	-1.58	1
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	115,258.15	45,917.69	0.00	0.00	141,738.00	19,437.84	.14	1
DINUBA UNIFIED SCHOOL DISTRICT	188,997.27	63,165.04	0.00	0.00	43,929.00	208,233.31	4.74	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	8,903.21	2,080.17	0.00	0.00	7,218.00	3,765.38	.52	1
EARLMART ELEMENTARY SCHOOL DISTRICT	-117,942.15	18,355.05	5,133.45	0.00	34,223.00	-128,676.65	-3.76	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	270.81	685.60	0.00	0.00	0.00	956.41	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
EXETER UNION HIGH SCHOOL DISTRICT	66,488.79	13,962.97	0.00	0.00	20,558.00	59,893.76	2.91	3
EXETER UNION SCHOOL DISTRICT	52,563.00	19,416.50	0.00	0.00	23,119.00	48,860.50	2.11	3
FARMERSVILLE UNIFIED SCHOOL DIST	80,728.53	29,027.09	0.00	0.00	35,225.00	74,530.62	2.12	3
HOPE ELEMENTARY SCHOOL DISTRICT	1,140.05	1,027.62	0.00	0.00	8.00	2,159.67	269.96	4
HOT SPRINGS SCHOOL DISTRICT	-19,848.60	389.08	0.00	0.00	0.00	-19,459.52	0.00	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-1,910.85	5,762.29	46.95	0.00	-228.00	4,126.39	*	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	10,348.33	2,178.97	0.00	0.00	558.00	11,969.30	21.45	4
LINDSAY UNIFIED SCHOOL DISTRICT	-75,389.40	43,302.74	23,700.45	0.00	158,003.00	-166,389.21	-1.05	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	6,148.25	4,553.89	0.00	0.00	1,239.00	9,463.14	7.64	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	19,131.81	3,984.50	0.00	0.00	5,664.00	17,452.31	3.08	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	9,153.05	1,051.12	0.00	0.00	7.00	10,197.17	1456.74	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	36,666.52	4,610.94	0.00	0.00	0.00	41,277.46	*	4
PIXLEY UNION SCHOOL DISTRICT	6,539.07	13,441.80	2,228.10	0.00	18,740.00	3,468.97	.19	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	15,865.64	5,178.58	0.00	0.00	3,819.00	17,225.22	4.51	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	666,390.35	148,383.42	0.00	0.00	188,183.00	626,590.77	3.33	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-131,935.69	10,721.39	2,831.70	0.00	18,878.00	-137,260.60	-7.27	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
ROCKFORD ELEMENTARY SCHOOL DISTRICT	21,163.94	3,410.86	0.00	0.00	76.00	24,498.80	322.35	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	6,373.65	1,083.24	0.00	0.00	2,764.00	4,692.89	1.7	2
SEQUOIA UNION SCHOOL DISTRICT	-3,266.26	3,459.33	3,095.70	0.00	20,638.00	-17,349.23	-84	1
SPRINGVILLE UNION SCHOOL DISTRICT	23,588.27	4,431.81	0.00	0.00	0.00	28,020.08	*	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-15,927.72	1,512.38	1,017.75	0.00	6,785.00	-20,182.59	-2.97	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	7,532.83	8,558.51	943.30	0.00	11,398.00	5,636.64	.49	1
STRATHMORE UNION HIGH SCHOOL DISTRICT	-4,562.30	4,779.11	2,489.55	0.00	16,597.00	-13,890.64	-84	1
SUNDALE UNION SCHOOL DISTRICT	30,208.68	6,290.08	0.00	0.00	7,904.00	28,594.76	3.62	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	25,586.14	4,791.86	0.00	0.00	21,938.00	8,440.00	.38	1
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	-3,474.86	9,559.18	4,079.70	0.00	27,198.00	-17,033.98	-63	1
TIPTON ELEMENTARY SCHOOL DISTRICT	18,007.80	5,301.14	0.00	0.00	3,085.00	20,223.94	6.56	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	8,765.58	2,687.16	0.00	0.00	28.00	11,424.74	408.03	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	672,235.91	88,732.75	0.00	0.00	38,239.00	722,729.66	18.9	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-28,017.10	517.00	0.00	0.00	0.00	-27,500.10	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-141,510.55	124,802.68	44,962.50	0.00	299,750.00	-271,495.37	-91	1
TULARE UNION HIGH SCHOOL DISTRICT	239,455.94	51,967.95	0.00	0.00	39,390.00	252,033.89	6.4	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
VISALIA UNIFIED SCHOOL DISTRICT	1,571,758.21	289,168.68	0.00	0.00	323,050.00	1,537,876.89	4.76	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	5,670.63	1,919.03	0.00	0.00	589.00	7,000.66	11.89	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	35,868.13	19,719.20	0.00	0.00	17,647.00	37,940.33	2.15	3
WOODLAKE UNION HIGH SCHOOL DISTRICT	17,189.84	8,135.15	570.40	0.00	11,408.00	14,487.39	1.27	2
WOODVILLE ELEMENTARY SCHOOL DISTRICT	6,162.48	7,375.00	2,613.40	0.00	18,072.00	-1,921.12	-11	1
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	-14,659.79	10,466.92	2,603.25	0.00	17,355.00	-18,944.62	-1.09	1
BELLEVIEW SCHOOL DISTRICT	-6,564.65	2,669.90	2,814.30	0.00	18,762.00	-19,842.45	-1.06	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-33,308.40	7,801.03	2,383.35	0.00	16,027.00	-39,151.02	-2.44	1
CHINESE CAMP SCHOOL DISTRICT	-2,105.42	371.20	0.01	0.00	25.00	-1,759.21	-70.37	1
COLUMBIA UNION SCHOOL DISTRICT	-1,602.10	6,089.39	583.06	0.00	4,169.00	901.35	.22	1
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	29,848.60	8,583.21	0.00	0.00	5,645.00	32,786.81	5.81	4
GOLD RUSH HOME STUDY CHARTER SCHOOL	0.00	1,599.65	0.00	0.00	0.00	1,599.65	*	**
JAMESTOWN SCHOOL DISTRICT	25,665.48	5,639.59	0.00	0.00	11,709.00	19,596.07	1.67	2
SONORA ELEMENTARY SCHOOL DISTRICT	53,689.60	9,701.77	0.00	0.00	10,414.00	52,977.37	5.09	4
SONORA UNION HIGH SCHOOL DISTRICT	20,058.54	21,680.47	1,484.80	0.00	19,883.00	23,340.81	1.17	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
SOULSBYVILLE SCHOOL DISTRICT	34,701.83	8,088.53	0.00	0.00	6,414.00	36,376.36	5.67	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	15,240.75	5,046.05	403.80	0.00	24,093.00	-3,402.40	-14	1
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	45,231.87	11,129.45	0.00	0.00	8,192.00	48,169.32	5.88	4
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-29,375.36	6,610.26	233.10	0.00	1,554.00	-24,086.00	-15.5	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	-6,812.48	59,186.08	12,824.25	0.00	85,495.00	-20,297.15	-24	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	5,798.76	4,183.94	0.00	0.00	5,385.00	4,597.70	.85	1
COMMUNITY CHARTER MIDDLE SCHOOL	-2,655.60	3,219.32	1,607.90	0.00	10,814.00	-8,642.38	-8	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1,102,751.45	258,820.86	0.00	0.00	113,359.00	1,248,213.31	11.01	4
FILLMORE UNIFIED SCHOOL DISTRICT	197,744.48	43,610.75	0.00	0.00	39,523.00	201,832.23	5.11	4
HUENEME SCHOOL DISTRICT	535,995.63	98,244.38	0.00	0.00	56,210.00	578,030.01	10.28	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	15,713.50	4,844.60	0.00	0.00	214.00	20,344.10	95.07	4
MOORPARK UNIFIED SCHOOL DISTRICT	230,393.29	87,613.01	0.00	0.00	51,548.00	266,458.30	5.17	4
MUPU ELEMENTARY SCHOOL DISTRICT	-7,372.90	1,490.42	0.00	0.00	0.00	-5,882.48	0.00	1
OAK PARK UNIFIED SCHOOL DISTRICT	114,971.99	41,146.69	0.00	0.00	24,499.00	131,619.68	5.37	4
OCEAN VIEW SCHOOL DISTRICT	90,251.72	31,916.97	0.00	0.00	40,926.00	81,242.69	1.99	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
OJAI UNIFIED SCHOOL DISTRICT	214,678.76	41,555.03	0.00	0.00	21,200.00	235,033.79	11.09	4
OXNARD SCHOOL DISTRICT	639,932.83	194,584.01	0.00	0.00	147,460.00	687,056.84	4.66	4
OXNARD UNION HIGH SCHOOL DISTRICT	583,517.50	174,418.48	0.00	0.00	129,033.00	628,902.98	4.87	4
PLEASANT VALLEY SCHOOL DISTRICT	356,172.29	71,629.71	0.00	0.00	60,310.00	367,492.00	6.09	4
RIO SCHOOL DISTRICT	103,535.29	40,691.45	0.00	0.00	50,554.00	93,672.74	1.85	2
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	3,029.48	434.05	0.00	0.00	3,645.00	-181.47	-0.05	1
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	93,081.05	48,953.08	0.00	0.00	102,865.00	39,169.13	.38	1
SANTA PAULA UNION HIGH SCHOOL DISTRICT	23,036.95	17,526.37	0.00	0.00	48,758.00	-8,194.68	-1.17	1
SIMI VALLEY UNIFIED SCHOOL DISTRICT	639,877.95	246,882.00	0.00	0.00	182,066.00	704,693.95	3.87	4
SOMIS UNION SCHOOL DISTRICT	14,578.69	4,883.28	0.00	0.00	9,318.00	10,143.97	1.09	2
VALLEY OAK CHARTER SCHOOL	87.55	262.27	693.40	0.00	6,934.00	-5,890.78	-8.5	**
VENTURA COUNTY COMMUNITY COLLEGE DIST	-229,112.23	216,823.81	96,649.38	0.00	644,360.00	-559,999.04	-8.7	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	3,106.75	1,025.67	0.00	0.00	0.00	4,132.42	*	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	3,315.26	1,034.62	0.00	0.00	0.00	4,349.88	*	4
VENTURA UNIFIED SCHOOL DISTRICT	969,829.54	203,070.51	0.00	0.00	202,067.00	970,833.05	4.8	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2003	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2004	Reserve Ratio	Rank
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-142,978.74	15,410.32	4,698.60	0.00	31,324.00	-154,193.82	-4.92	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-28,329.96	13,119.06	676.95	0.00	4,513.00	-19,046.95	-4.22	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	276,348.81	109,934.62	0.00	0.00	82,301.00	303,982.43	3.69	4
ESPARTO UNIFIED SCHOOL DISTRICT	-64,716.12	9,993.60	4,010.25	0.00	26,735.00	-77,447.27	-2.9	1
WASHINGTON UNIFIED SCHOOL DISTRICT	86,364.29	85,812.40	198.30	0.00	72,829.00	99,545.99	1.37	2
WINTERS JOINT UNIFIED SCHOOL DISTRICT	17,307.35	23,367.60	2,646.40	0.00	27,827.00	15,494.35	.56	1
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	42,797.27	118,863.55	9,489.45	0.00	189,789.00	-18,638.73	-.1	1
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-38,936.09	22,217.35	8,239.35	0.00	54,929.00	-63,408.39	-1.15	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-17,893.91	1,377.33	644.25	0.00	4,313.00	-20,185.33	-4.68	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-8,497.79	106,859.92	37,752.60	0.00	251,684.00	-115,569.27	-.46	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-13,118.41	1,560.19	853.20	0.00	5,688.00	-16,393.02	-2.88	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	3,427.77	22,183.08	7,278.40	0.00	72,784.00	-39,894.75	-.55	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	12,134.23	7,921.93	0.00	0.00	23,190.00	-3,133.84	-.14	1
YUBA COMMUNITY COLLEGE DISTRICT	-323,721.22	64,006.15	30,884.54	0.00	250,687.00	-479,517.53	-1.91	1

REPORT III

SCHOOL ORGANIZATION TYPES

COUNTY	SCHOOL DISTRICTS	COMMUNTIY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	6	1	1	30
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	1	0	1	18
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	1	0	0	21
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	0	0	0	17
FRESNO	35	2	4	1	2	44
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	1	0	0	35
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	0	0	0	8

COUNTY	SCHOOL DISTRICTS	COMMUNITIY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	35	5	6	140
MADERA	13	0	1	0	0	14
MARIN	18	1	2	0	1	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	4	0	1	19
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	2	0	2	31
NAPA	6	1	0	0	0	7
NEVADA	11	0	2	0	0	13
ORANGE	28	4	5	3	2	42
PLACER	20	1	4	0	1	26
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	3	0	0	31

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SACRAMENTO	17	1	3	0	2	23
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	2	2	0	43
SAN DIEGO	43	5	19	0	0	67
SAN FRANCISCO	1	1	4	0	1	7
SAN JOAQUIN	16	1	2	0	0	19
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	3	0	1	29
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	34	4	3	0	2	43
SANTA CRUZ	11	1	0	0	0	12
SHASTA	26	1	0	1	0	28
SIERRA	2	0	1	0	0	3
SISKIYOU	29	1	0	0	0	30
SOLANO	7	1	0	0	1	9
SONOMA	41	1	9	0	1	52
STANISLAUS	26	1	1	0	0	28

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SUTTER	13	0	1	0	0	14
TEHAMA	19	0	0	0	0	19
TRINITY	12	0	0	0	0	12
TULARE	47	1	1	0	1	50
TUOLUMNE	13	0	1	0	0	14
VENTURA	21	1	2	0	2	26
YOLO	6	0	0	0	1	7
YUBA	6	1	0	0	0	7
GRAND TOTALS	1,032	72	129	16	31	1,280

SCHOOL EMPLOYER ADVISORY COMMITTEE

Chairman

FRANK OGAZ, Chairperson

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Instruction – SSPI

KAREN ALLEN

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Rep. California Association of School
Business Officials - CASBO

Replaced James Sikora who
represented CASBO from 1991 to
2004.



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

The California State Employment Development Department (EDD) is a recipient of federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

The information contained herein is available in alternate formats.